

Departmental Budget Status
Dept 9358 - Fresno Co Waterworks No 38
Period Ending 2023-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	7,045.00	0.00	0.00	7,045.00	0%
7205	Maintenance-Equipment	0.00	5,499.00	4,381.60	0.00	1,117.40	80%
7220	Maintenance-Buildings & Ground	0.00	12,810.00	4,201.38	0.00	8,608.62	33%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7260	Miscellaneous Expense	0.00	15,905.00	0.00	0.00	15,905.00	0%
7268	Postage	0.00	320.00	92.93	0.00	227.07	29%
7287	PeopleSoft Financials Chg	0.00	3,069.00	539.00	0.00	2,530.00	18%
7295	Professional & Specialized Ser	0.00	85,980.00	3,522.00	0.00	82,458.00	4%
7430	Utilities	0.00	30,030.00	9,815.63	0.00	20,214.37	33%
7612	Interest/Bank Charges	0.00	9,841.00	0.00	0.00	9,841.00	0%
7000	Services And Supplies	0.00	170,799.00	22,852.54	0.00	147,946.46	13%
	2024 Total	0.00	170,799.00	22,852.54	0.00	147,946.46	13%