

Departmental Budget Status
Dept 9360 - Fresno County Waterworks No 40
Period Ending 2023-12-31

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|-------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2024 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 1,550.00 | 2,127.72 | 0.00 | (577.72) | 137% |
| 7205 | Maintenance-Equipment | 0.00 | 20,000.00 | 1,723.28 | 0.00 | 18,276.72 | 9% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 15,000.00 | 18,320.66 | 0.00 | (3,320.66) | 122% |
| 7250 | Memberships | 0.00 | 2,000.00 | 300.00 | 0.00 | 1,700.00 | 15% |
| 7268 | Postage | 0.00 | 900.00 | 142.07 | 0.00 | 757.93 | 16% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 4,200.00 | 1,277.33 | 0.00 | 2,922.67 | 30% |
| 7295 | Professional & Specialized Ser | 0.00 | 75,781.00 | 79,713.85 | 0.00 | (3,932.85) | 105% |
| 7430 | Utilities | 0.00 | 26,000.00 | 16,405.11 | 0.00 | 9,594.89 | 63% |
| 7000 | Services And Supplies | 0.00 | 145,431.00 | 120,010.02 | 0.00 | 25,420.98 | 83% |
| | 2024 Total | 0.00 | 145,431.00 | 120,010.02 | 0.00 | 25,420.98 | 83% |