

Departmental Budget Status
Dept 9361 - Fresno County Waterworks No 41
Period Ending 2023-03-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	11,610.00	237.86	0.00	11,372.14	2%
7205	Maintenance-Equipment	0.00	152,780.00	36,958.15	0.00	115,821.85	24%
7220	Maintenance-Buildings & Ground	0.00	100,000.00	29,294.83	0.00	70,705.17	29%
7250	Memberships	0.00	800.00	996.79	0.00	(196.79)	125%
7268	Postage	0.00	8,000.00	1,483.26	0.00	6,516.74	19%
7287	PeopleSoft Financials Chg	0.00	5,300.00	2,636.37	0.00	2,663.63	50%
7295	Professional & Specialized Ser	0.00	753,800.00	504,790.97	0.00	249,009.03	67%
7296	Data Processing Services	0.00	580.00	420.16	0.00	159.84	72%
7430	Utilities	0.00	58,000.00	51,282.50	5,495.94	1,221.56	98%
7000	Services And Supplies	0.00	1,090,870.00	628,100.89	5,495.94	457,273.17	58%
	2023 Total	0.00	1,090,870.00	628,100.89	5,495.94	457,273.17	58%