

Departmental Budget Status
Dept 9362 - Fresno County Waterworks No 42
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	1,095.00	26.00	0.00	1,069.00	2%
7205	Maintenance-Equipment	0.00	26,718.00	29,043.98	0.00	(2,325.98)	109%
7220	Maintenance-Buildings & Ground	0.00	332.00	224.00	0.00	108.00	67%
7250	Memberships	0.00	400.00	300.00	0.00	100.00	75%
7268	Postage	0.00	425.00	376.43	0.00	48.57	89%
7287	PeopleSoft Financials Chg	0.00	2,444.00	1,269.14	0.00	1,174.86	52%
7295	Professional & Specialized Ser	0.00	67,417.00	45,853.94	0.00	21,563.06	68%
7430	Utilities	0.00	44,376.00	41,620.71	0.00	2,755.29	94%
7000	Services And Supplies	0.00	143,207.00	118,714.20	0.00	24,492.80	83%
	2023 Total	0.00	143,207.00	118,714.20	0.00	24,492.80	83%