

Departmental Budget Status
Dept 9362 - Fresno County Waterworks No 42
Period Ending 2024-03-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	3,917.00	1,492.79	0.00	2,424.21	38%
7205	Maintenance-Equipment	0.00	38,145.00	205.87	0.00	37,939.13	1%
7220	Maintenance-Buildings & Ground	0.00	462.00	4,807.00	0.00	(4,345.00)	1040%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7268	Postage	0.00	425.00	66.89	0.00	358.11	16%
7287	PeopleSoft Financials Chg	0.00	2,406.00	1,145.77	0.00	1,260.23	48%
7295	Professional & Specialized Ser	0.00	67,450.00	42,770.20	0.00	24,679.80	63%
7430	Utilities	0.00	54,000.00	49,139.78	0.00	4,860.22	91%
7000	Services And Supplies	0.00	167,114.00	99,928.30	0.00	67,185.70	60%
	2024 Total	0.00	167,114.00	99,928.30	0.00	67,185.70	60%