

Departmental Budget Status  
Dept 9361 - Fresno County Waterworks No 41  
Period Ending 2022-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	11,610.00	232.26	0.00	11,377.74	2%
7205	Maintenance-Equipment	0.00	152,780.00	35,348.99	0.00	117,431.01	23%
7220	Maintenance-Buildings & Ground	0.00	100,000.00	10,311.77	0.00	89,688.23	10%
7250	Memberships	0.00	800.00	996.79	0.00	(196.79)	125%
7268	Postage	0.00	8,000.00	1,167.97	0.00	6,832.03	15%
7287	PeopleSoft Financials Chg	0.00	5,300.00	1,714.66	0.00	3,585.34	32%
7295	Professional & Specialized Ser	0.00	753,800.00	353,741.76	0.00	400,058.24	47%
7296	Data Processing Services	0.00	580.00	262.60	0.00	317.40	45%
7430	Utilities	0.00	58,000.00	34,830.09	8,393.66	14,776.25	75%
<b>7000</b>	<b>Services And Supplies</b>	0.00	1,090,870.00	438,606.89	8,393.66	643,869.45	41%
	<b>2023 Total</b>	<b>0.00</b>	<b>1,090,870.00</b>	<b>438,606.89</b>	<b>8,393.66</b>	<b>643,869.45</b>	<b>41%</b>