

Departmental Budget Status
Dept 9361 - Fresno County Waterworks No 41
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	11,610.00	15,926.73	0.00	(4,316.73)	137%
7205	Maintenance-Equipment	0.00	155,000.00	29,793.86	0.00	125,206.14	19%
7220	Maintenance-Buildings & Ground	0.00	100,000.00	156,286.51	0.00	(56,286.51)	156%
7250	Memberships	0.00	1,500.00	0.00	0.00	1,500.00	0%
7268	Postage	0.00	8,000.00	2,614.55	0.00	5,385.45	33%
7287	PeopleSoft Financials Chg	0.00	5,500.00	3,441.53	0.00	2,058.47	63%
7295	Professional & Specialized Ser	0.00	850,000.00	434,615.78	8,076.00	407,308.22	52%
7296	Data Processing Services	0.00	650.00	457.76	0.00	192.24	70%
7430	Utilities	0.00	75,000.00	70,921.43	6,144.16	(2,065.59)	103%
7000	Services And Supplies	0.00	1,207,260.00	714,058.15	14,220.16	478,981.69	60%
	2024 Total	0.00	1,207,260.00	714,058.15	14,220.16	478,981.69	60%