

Departmental Budget Status
Dept 9357 - Fresno County Waterworks No 37
Period Ending 2024-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	800.00	0.00	0.00	800.00	0%
7205	Maintenance-Equipment	0.00	10,000.00	0.00	0.00	10,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	2,000.00	0.00	0.00	2,000.00	0%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	200.00	36.08	0.00	163.92	18%
7287	PeopleSoft Financials Chg	0.00	2,000.00	244.61	0.00	1,755.39	12%
7295	Professional & Specialized Ser	0.00	30,835.00	9,991.55	0.00	20,843.45	32%
7296	Data Processing Services	0.00	0.00	66.96	0.00	(66.96)	n/a
7430	Utilities	0.00	8,000.00	1,255.68	0.00	6,744.32	16%
7000	Services And Supplies	0.00	54,135.00	11,894.88	0.00	42,240.12	22%
	2025 Total	0.00	54,135.00	11,894.88	0.00	42,240.12	22%