

Monthly Dept Budget Status
Dept 9357 - Fresno County Waterworks No 37
Period Ending 2024-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	520.00	713.73	0.00	(193.73)	137%
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	141.00	0.00	1,859.00	7%
7250	Memberships	0.00	350.00	300.00	0.00	50.00	86%
7265	Office Expense	0.00	0.00	6.17	0.00	(6.17)	n/a
7268	Postage	0.00	220.00	144.21	0.00	75.79	66%
7287	PeopleSoft Financials Chg	0.00	2,000.00	1,490.04	0.00	509.96	75%
7295	Professional & Specialized Ser	0.00	37,888.00	38,677.73	0.00	(789.73)	102%
7430	Utilities	0.00	6,000.00	5,264.73	0.00	735.27	88%
7000	Services And Supplies	0.00	58,978.00	46,737.61	0.00	12,240.39	79%
	2024 Total	0.00	58,978.00	46,737.61	0.00	12,240.39	79%