

Monthly Dept Budget Status  
Dept 9358 - Fresno Co Waterworks No 38  
Period Ending 2024-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2024</b>							
7101	General Liability Insurance	0.00	7,045.00	3,757.17	0.00	3,287.83	53%
7205	Maintenance-Equipment	0.00	5,499.00	42,725.32	0.00	(37,226.32)	777%
7220	Maintenance-Buildings & Ground	0.00	12,810.00	14,332.57	0.00	(1,522.57)	112%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7260	Miscellaneous Expense	0.00	15,905.00	15,904.47	0.00	0.53	100%
7268	Postage	0.00	320.00	285.41	0.00	34.59	89%
7287	PeopleSoft Financials Chg	0.00	3,069.00	2,548.31	0.00	520.69	83%
7295	Professional & Specialized Ser	0.00	85,980.00	54,801.12	0.00	31,178.88	64%
7430	Utilities	0.00	30,030.00	26,242.94	0.00	3,787.06	87%
7612	Interest/Bank Charges	0.00	9,841.00	9,841.50	0.00	(0.50)	100%
<b>7000</b>	<b>Services And Supplies</b>	0.00	170,799.00	170,738.81	0.00	60.19	100%
	<b>2024 Total</b>	<b>0.00</b>	<b>170,799.00</b>	<b>170,738.81</b>	<b>0.00</b>	<b>60.19</b>	<b>100%</b>