

Monthly Dept Budget Status
Dept 9360 - Fresno County Waterworks No 40
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	1,550.00	2,127.72	0.00	(577.72)	137%
7205	Maintenance-Equipment	0.00	20,000.00	11,448.96	0.00	8,551.04	57%
7220	Maintenance-Buildings & Ground	0.00	15,000.00	33,805.41	0.00	(18,805.41)	225%
7250	Memberships	0.00	2,000.00	300.00	0.00	1,700.00	15%
7268	Postage	0.00	900.00	489.11	0.00	410.89	54%
7287	PeopleSoft Financials Chg	0.00	4,200.00	2,334.64	0.00	1,865.36	56%
7295	Professional & Specialized Ser	0.00	75,781.00	61,653.29	0.00	14,127.71	81%
7430	Utilities	0.00	26,000.00	33,869.08	0.00	(7,869.08)	130%
7000	Services And Supplies	0.00	145,431.00	146,028.21	0.00	(597.21)	100%
8400	Infrastructure						
	91938 DWR-Gr Water Treatment & Well	0.00	1,202,000.00	3,753.24	0.00	1,198,246.76	0%
8000	Capital Assets	0.00	1,202,000.00	3,753.24	0.00	1,198,246.76	0%
	2024 Total	0.00	1,347,431.00	149,781.45	0.00	1,197,649.55	11%