

Monthly Dept Budget Status
Dept 9361 - Fresno County Waterworks No 41
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	11,610.00	15,926.73	0.00	(4,316.73)	137%
7205	Maintenance-Equipment	0.00	155,000.00	33,329.21	0.00	121,670.79	22%
7220	Maintenance-Buildings & Ground	0.00	100,000.00	253,721.69	0.00	(153,721.69)	254%
7250	Memberships	0.00	1,500.00	0.00	0.00	1,500.00	0%
7268	Postage	0.00	8,000.00	3,451.44	0.00	4,548.56	43%
7287	PeopleSoft Financials Chg	0.00	5,500.00	5,071.73	0.00	428.27	92%
7295	Professional & Specialized Ser	0.00	850,000.00	636,035.24	0.00	213,964.76	75%
7296	Data Processing Services	0.00	650.00	686.64	0.00	(36.64)	106%
7430	Utilities	0.00	75,000.00	95,108.10	0.00	(20,108.10)	127%
7000	Services And Supplies	0.00	1,207,260.00	1,043,330.78	0.00	163,929.22	86%
	2024 Total	0.00	1,207,260.00	1,043,330.78	0.00	163,929.22	86%