

Monthly Dept Budget Status
Dept 9362 - Fresno County Waterworks No 42
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	3,917.00	1,492.79	0.00	2,424.21	38%
7205	Maintenance-Equipment	0.00	38,145.00	11,422.88	0.00	26,722.12	30%
7220	Maintenance-Buildings & Ground	0.00	462.00	5,170.75	0.00	(4,708.75)	1119%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7268	Postage	0.00	425.00	135.27	0.00	289.73	32%
7287	PeopleSoft Financials Chg	0.00	2,406.00	1,855.55	0.00	550.45	77%
7295	Professional & Specialized Ser	0.00	67,450.00	64,545.75	0.00	2,904.25	96%
7430	Utilities	0.00	54,000.00	61,375.28	0.00	(7,375.28)	114%
7000	Services And Supplies	0.00	167,114.00	146,298.27	0.00	20,815.73	88%
	2024 Total	0.00	167,114.00	146,298.27	0.00	20,815.73	88%