

Departmental Budget Status
Dept 9357 - Fresno County Waterworks No 37
Period Ending 2023-09-30

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	0.00	0.00	520.00	0%
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	6.15	0.00	213.85	3%
7287	PeopleSoft Financials Chg	0.00	2,000.00	363.21	0.00	1,636.79	18%
7295	Professional & Specialized Ser	0.00	37,888.00	1,566.87	0.00	36,321.13	4%
7430	Utilities	0.00	6,000.00	1,687.35	0.00	4,312.65	28%
7000	Services And Supplies	0.00	58,978.00	4,070.75	0.00	54,907.25	7%
	2024 Total	0.00	58,978.00	4,070.75	0.00	54,907.25	7%