

Departmental Budget Status  
Dept 9357 - Fresno County Waterworks No 37  
Period Ending 2023-12-31

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	520.00	713.73	0.00	(193.73)	137%
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	34.00	0.00	186.00	15%
7287	PeopleSoft Financials Chg	0.00	2,000.00	706.52	0.00	1,293.48	35%
7295	Professional & Specialized Ser	0.00	37,888.00	17,196.85	0.00	20,691.15	45%
7430	Utilities	0.00	6,000.00	2,921.53	0.00	3,078.47	49%
<b>7000</b>	<b>Services And Supplies</b>	0.00	58,978.00	22,019.80	0.00	36,958.20	37%
	<b>2024 Total</b>	<b>0.00</b>	<b>58,978.00</b>	<b>22,019.80</b>	<b>0.00</b>	<b>36,958.20</b>	<b>37%</b>