

Departmental Budget Status
Dept 9362 - Fresno County Waterworks No 42
Period Ending 2024-12-31

Request: GLNF9002
Layout: GLNF9002
Scope: DBS
Run Date: 12/31/2024

		Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
Account	Program			Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	1,550.00	1,655.11	0.00	(105.11)	107%
7205	Maintenance-Equipment	0.00	20,000.00	36.36	0.00	19,963.64	0%
7220	Maintenance-Buildings & Ground	0.00	5,000.00	0.00	0.00	5,000.00	0%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	425.00	153.81	0.00	271.19	36%
7287	PeopleSoft Financials Chg	0.00	2,400.00	796.61	0.00	1,603.39	33%
7295	Professional & Specialized Ser	0.00	69,700.00	39,426.21	0.00	30,273.79	57%
7296	Data Processing Services	0.00	0.00	590.64	0.00	(590.64)	n/a
7430	Utilities	0.00	70,000.00	40,941.07	0.00	29,058.93	58%
7000	Services And Supplies	0.00	169,375.00	83,899.81	0.00	85,475.19	50%
2025 Total		0.00	169,375.00	83,899.81	0.00	85,475.19	50%