

Departmental Budget Status
 Dept 9357 - Fresno County Waterworks No 37
 Period Ending 2025-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2026							
7101	General Liability Insurance	0.00	822.00	617.36	0.00	204.64	75%
7205	Maintenance-Equipment	0.00	15,000.00	22,187.70	0.00	(7,187.70)	148%
7220	Maintenance-Buildings & Ground	0.00	12,000.00	23,455.28	0.00	(11,455.28)	195%
7250	Memberships	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	200.00	177.00	0.00	23.00	89%
7287	PeopleSoft Financials Chg	0.00	2,000.00	537.23	0.00	1,462.77	27%
7295	Professional & Specialized Ser	0.00	39,223.00	14,541.08	0.00	24,681.92	37%
7430	Utilities	0.00	8,000.00	1,162.80	0.00	6,837.20	15%
7000	Services And Supplies	0.00	77,545.00	62,678.45	0.00	14,866.55	81%
	2026 Total	0.00	77,545.00	62,678.45	0.00	14,866.55	81%