

Departmental Budget Status
Dept 9357 - Fresno County Waterworks No 37
Period Ending 2025-12-31

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	23,667.88	0.00	(8,667.88)	158%
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	208.82	0.00	(8.82)	104%
7287	PeopleSoft Financials Chg	0.00	2,000.00	952.36	0.00	1,047.64	48%
7295	Professional & Specialized Ser	0.00	39,223.00	26,452.77	0.00	12,770.23	67%
7430	Utilities	0.00	8,000.00	2,164.41	0.00	5,835.59	27%
7000	Services And Supplies	0.00	77,545.00	77,518.88	0.00	26.12	100%
	2026 Total	0.00	77,545.00	77,518.88	0.00	26.12	100%