

Departmental Budget Status
Dept 9360 - Fresno County Waterworks No 40
Period Ending 2025-03-31

				Adopted	Adjusted	Year-To-Date		Remaining	
Account		Program		Appropriations	Appropriations	Expenditures	Encumbrances	Appropriations	% Used
FISCAL YEAR 2025									
7101	General Liability Insurance			0.00	2,500.00	2,294.99	0.00	205.01	92%
7205	Maintenance-Equipment			0.00	20,000.00	147.49	0.00	19,852.51	1%
7220	Maintenance-Buildings & Ground			0.00	25,000.00	5,193.75	0.00	19,806.25	21%
7250	Memberships			0.00	500.00	600.00	0.00	(100.00)	120%
7268	Postage			0.00	1,000.00	495.37	0.00	504.63	50%
7287	PeopleSoft Financials Chg			0.00	4,000.00	1,504.46	0.00	2,495.54	38%
7295	Professional & Specialized Ser			0.00	27,208.00	68,148.38	0.00	(40,940.38)	250%
7296	Data Processing Services			0.00	0.00	524.96	0.00	(524.96)	n/a
7430	Utilities			0.00	35,000.00	25,398.30	0.00	9,601.70	73%
7000	Services And Supplies			0.00	115,208.00	104,307.70	0.00	10,900.30	91%
8400	Infrastructure	91938	DWR-Gr Water Treatment & Well	0.00	1,202,000.00	32,607.11	0.00	1,169,392.89	3%
8000	Capital Assets			0.00	1,202,000.00	32,607.11	0.00	1,169,392.89	3%
2025 Total				0.00	1,317,208.00	136,914.81	0.00	1,180,293.19	10%