

Departmental Budget Status
Dept 9362 - Fresno County Waterworks No 42
Period Ending 2025-09-30

Request: GLNF9002
Layout: GLNF9002
Scope: DBS
Run Date: 9/30/2025

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2026							
7101	General Liability Insurance	0.00	2,000.00	1,300.08	0.00	699.92	65%
7205	Maintenance-Equipment	0.00	25,000.00	0.00	0.00	25,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	5,000.00	0.00	0.00	5,000.00	0%
7250	Memberships	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	400.00	264.19	0.00	135.81	66%
7287	PeopleSoft Financials Chg	0.00	2,035.00	512.82	0.00	1,522.18	25%
7295	Professional & Specialized Ser	0.00	80,000.00	25,664.69	0.00	54,335.31	32%
7430	Utilities	0.00	65,000.00	19,294.00	0.00	45,706.00	30%
7000	Services And Supplies	0.00	179,735.00	47,035.78	0.00	132,699.22	26%
2026 Total		0.00	179,735.00	47,035.78	0.00	132,699.22	26%