

PCWD 2025-2026 BUDGET

			1ST QTR-	2ND QTR-			
<u>G/L ACCT</u>			<u>9/30/2025</u>	<u>12/31/2025</u>	<u>2/28/2026</u>	<u>3/31/2026</u>	<u>4/30/2026</u>
1.4320	SEWER EXP--CITY OF FRESNO	\$1,000,000.00	\$0.00	\$274,112.64	\$420,721.48	\$420,721.48	\$553,256.58
1.4330	SEWER EXP--REP & MAINT	\$40,000.00	\$1,266.48	\$1,266.48	\$29,756.48	\$39,956.48	\$55,518.48
1.4340	SEWER EXP--SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.4370	SEWER EXP--EQUIP. RENTAL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.4380	SEWER EXP--ENGINEER	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.4420	DISPOSAL--WASTE MGMT	\$200,000.00	\$48,073.11	\$96,146.22	\$128,194.96	\$160,243.70	\$176,268.07
1.5020	WATER EXP--PUMPING	\$455,000.00	\$175,968.17	\$283,662.82	\$329,732.92	\$352,856.85	\$380,376.81
1.5030	WATER EXP--WATER TREATMENT	\$50,000.00	\$9,899.70	\$22,645.40	\$28,285.45	\$29,697.20	\$33,038.55
1.5040	WATER EXP--TESTING	\$23,000.00	\$2,323.00	\$5,716.00	\$8,004.00	\$11,534.00	\$14,324.00
1.5070	WATER EXP--WAGES	\$255,000.00	\$76,486.09	\$121,633.16	\$159,985.67	\$174,329.10	\$189,865.74
1.5080	WATER EXP--REP & MAINT	\$250,000.00	\$22,455.84	\$96,657.24	\$114,112.29	\$128,312.59	\$144,621.71
1.5085	WATER EXP--WATER METERS	\$30,000.00	\$2,638.47	\$3,089.52	\$3,261.21	\$32,297.24	\$32,458.94
1.5090	WATER EXP--SUPPLIES	\$15,000.00	\$598.57	\$2,044.85	\$3,523.97	\$3,663.66	\$3,772.36
1.5091	WATER EXP--SMALL TOOLS	\$6,000.00	\$2,792.11	\$5,798.86	\$5,798.86	\$5,798.86	\$5,798.86
1.5095	WATER EXP--EQUIP. RENTAL	\$500.00	\$519.50	\$519.50	\$519.50	\$675.61	\$675.61
1.5096	WATER EXP--ENGINEER	\$30,000.00	\$1,290.20	\$8,292.77	\$20,316.57	\$20,316.57	\$31,710.67
1.5100	WATER PURCHASE/BASIN MAINT. F	\$60,000.00	\$0.00	\$36,951.00	\$61,585.00	\$61,585.00	\$61,585.00
1.5610	WAGES	\$250,000.00	\$61,371.62	\$117,021.40	\$162,366.06	\$181,828.83	\$202,558.07
1.5620	DIRECTORS' FEES & EXP.	\$18,750.00	\$5,500.00	\$9,750.00	\$13,500.00	\$14,750.00	\$15,750.00
1.5625	CONTRACT LABOR	\$5,000.00	\$0.00	\$1,500.00	\$2,500.00	\$3,000.00	\$3,500.00
1.5630	OFFICE SUPPLIES	\$30,000.00	\$3,288.93	\$9,843.45	\$16,264.44	\$20,887.09	\$21,343.42
1.5635	OTHER SUPPLIES	\$5,000.00	\$741.05	\$3,938.28	\$4,289.01	\$4,676.54	\$4,788.38
1.5636	MISC. OTHER	\$25,000.00	\$3,512.35	\$8,402.64	\$15,079.30	\$18,379.64	\$21,721.71
1.5640	EMPLOYEE-RETIREMENT (UAL)	\$200,000.00	\$65,645.57	\$129,372.38	\$171,265.13	\$176,623.34	\$211,733.88
1.5645	GASB 68	\$1,000.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
1.5650	INSURANCE	\$120,000.00	\$3,992.56	\$31,013.91	\$70,647.53	\$89,370.98	\$108,094.43
1.5651	EMPLOYEE-HEALTH INS.	\$183,000.00	\$54,868.95	\$110,302.64	\$111,280.14	\$113,464.14	\$114,568.14
1.5660	LEGAL/ACCOUNTING	\$60,000.00	\$2,400.10	\$14,892.03	\$37,266.78	\$37,266.78	\$39,794.47
	LEGAL	\$24,496.52					
	ACCTG	\$15,297.95					

<u>G/L ACCT</u>			<u>1ST QTR-</u> <u>9/30/2025</u>	<u>2ND QTR-</u> <u>12/31/2025</u>	<u>2/28/2026</u>	<u>3/31/2026</u>	<u>4/30/2026</u>
1.5670	PHONE & UTILITIES	\$22,000.00	\$5,212.97	\$10,753.02	\$15,441.35	\$17,143.79	\$18,228.14
1.5680	MAINTENANCE CONTRACTS	\$10,000.00	\$1,689.89	\$3,326.26	\$4,275.24	\$5,261.03	\$5,508.81
1.5692	DUES & SUBSCRIPTIONS	\$50,000.00	\$1,884.84	\$3,264.26	\$39,065.35	\$39,065.35	\$42,030.14
1.5694	TRAINING/SEMINARS	\$8,000.00	\$499.00	\$499.00	\$833.25	\$833.25	\$833.25
1.5695	BANK CHARGES	\$1,000.00	\$150.00	\$300.00	\$413.60	\$463.60	\$513.60
1.5698	TAXES & LICENSES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1.5699	AUTO & TRUCK	\$25,000.00	\$5,815.67	\$14,709.41	\$19,795.23	\$21,841.38	\$28,524.42
1.5700	COMPUTER	\$3,500.00	\$123.60	\$1,424.01	\$1,648.86	\$2,029.43	\$2,294.17
1.5720	SAFETY EQUIP & TRAINING	\$1,000.00	\$284.37	\$284.37	\$284.37	\$284.37	\$284.37
1.5725	EQUIP REPAIR & RENTAL	\$5,000.00	\$0.00	\$0.00	\$1,294.26	\$4,950.19	\$4,950.19
1.5735	COMPUTER--FREY & COMPANY	<u>\$11,700.00</u>	<u>\$0.00</u>	<u>\$11,769.84</u>	<u>\$11,769.84</u>	<u>\$11,769.84</u>	<u>\$11,769.84</u>
TOTALS		\$3,452,100.00	\$561,642.71	\$1,441,253.36	\$2,013,428.10	\$2,206,227.91	\$2,542,410.81
			(approx. 16.27% of approved)	(approx. 42% of approved)	(approx. 59% of approved)	(approx. 64% of approved)	(approx. 74% of approved)