

PCWD 2025-2026 BUDGET

					BUDGET		1st QTR	2nd QTR
					2025-2026		9/30/2025	12/31/2025
SEWER EXP--CITY OF FRESNO (1.4320)					\$1,000,000.00		\$0.00	\$274,112.64
SEWER EXP--REP & MAINT (1.4330)					\$40,000.00		\$1,266.48	\$1,266.48
SEWER EXP--SUPPLIES (1.4340)					\$1,000.00		\$0.00	\$0.00
SEWER EXP--EQUIP. RENTAL (1.4370)					\$500.00		\$0.00	\$0.00
SEWER EXP--ENGINEER (1.4380)					\$650.00		\$0.00	\$0.00
DISPOSAL--WASTE MGMT (1.4420)					\$200,000.00		\$48,073.11	\$96,146.22
WATER EXP--PUMPING (1.5020)					\$455,000.00		\$175,968.17	\$283,662.82
WATER EXP--WATER TREATMENT (1.5030)					\$50,000.00		\$9,899.70	\$22,645.40
WATER EXP--TESTING (1.5040)					\$23,000.00		\$2,323.00	\$5,716.00
WATER EXP--WAGES (1.5070)					\$255,000.00		\$76,486.09	\$121,633.16
WATER EXP--REP & MAINT (1.5080)					\$250,000.00		\$22,455.84	\$96,657.24
WATER EXP--WATER METERS (1.5085)					\$30,000.00		\$2,638.47	\$3,089.52
WATER EXP--SUPPLIES (1.5090)					\$15,000.00		\$598.57	\$2,044.85
WATER EXP--SMALL TOOLS (1.5091)					\$6,000.00		\$2,792.11	\$5,798.86
WATER EXP--EQUIP. RENTAL (1.5095)					\$500.00		\$519.50	\$519.50
WATER EXP--ENGINEER (1.5096)					\$30,000.00		\$1,290.20	\$8,292.77
WAGES--(1.5610)					\$250,000.00		\$61,371.62	\$117,021.40
DIRECTORS' FEES & EXP. (1.5620)					\$18,750.00		\$5,500.00	\$9,750.00
CONTRACT LABOR (1.5625)					\$5,000.00		\$0.00	\$1,500.00
OFFICE SUPPLIES (1.5630)					\$30,000.00		\$3,288.93	\$9,843.45
OTHER SUPPLIES (1.5635)					\$5,000.00		\$741.05	\$3,938.28
MISC. OTHER (1.5636)					\$25,000.00		\$3,512.35	\$8,402.64
EMPLOYEE- RETIREMENT (1.5640)	(INCL. CALPERS UAL)				\$60,000.00		\$65,645.57	\$129,372.38
GASB 68 (1.5645)					\$1,000.00		\$350.00	\$350.00
INSURANCE (1.5650)					\$120,000.00		\$3,992.56	\$31,013.91

EMPLOYEE-HEALTH INS. (1.5651)	\$183,000.00	\$54,868.95	\$110,302.64
LEGAL/ACCOUNTING (1.5660)	\$60,000.00	\$2,400.10	\$14,892.03
LEGAL	\$14,892.03		
ACCTG	\$0.00		
PHONE & UTILITIES (1.5670)	\$22,000.00	\$5,212.97	\$10,753.02
MAINTENANCE CONTRACTS (1.5680)	\$150,000.00	\$1,689.89	\$3,326.26
DUES & SUBSCRIPTIONS (1.5692)	\$50,000.00	\$1,884.84	\$3,264.26
TRAINING/SEMINARS (1.5694)	\$8,000.00	\$499.00	\$499.00
BANK CHARGES (1.5695)	\$1,000.00	\$150.00	\$300.00
TAXES & LICENSES (1.5698)	\$500.00	\$0.00	\$0.00
AUTO & TRUCK (1.5699)	\$25,000.00	\$5,815.67	\$14,709.41
COMPUTER (1.5700)	\$3,500.00	\$123.60	\$1,424.01
SAFETY EQUIP & TRAINING (1.5720)	\$1,000.00	\$284.37	\$284.37
EQUIP REPAIR & RENTAL (1.5725)	\$5,000.00	\$0.00	\$0.00
COMPUTER--FREY & COMPANY (1.5735)	\$11,700.00	\$0.00	\$11,769.84
WATER PURCHASE/BASIN MAINT. FEES (1.5100)	<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$36,951.00</u>
TOTALS	\$3,452,100.00	\$561,642.71	\$1,441,253.36
		(approx.	(approx.
		16.27% of	42% of
		approved)	approved)