

Departmental Budget Status
Dept 9141 - County Service Area No 1
Period Ending 2023-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	1,550.00	0.00	0.00	1,550.00	0%
7205	Maintenance-Equipment	0.00	40,000.00	158.20	0.00	39,841.80	0%
7220	Maintenance-Buildings & Ground	0.00	30,000.00	635.00	0.00	29,365.00	2%
7250	Memberships	0.00	350.00	300.00	0.00	50.00	86%
7268	Postage	0.00	150.00	0.00	0.00	150.00	0%
7287	PeopleSoft Financials Chg	0.00	2,500.00	254.85	0.00	2,245.15	10%
7295	Professional & Specialized Ser	0.00	150,000.00	6,841.44	0.00	143,158.56	5%
7430	Utilities	0.00	10,000.00	1,476.07	0.00	8,523.93	15%
7000	Services And Supplies	0.00	234,550.00	9,665.56	0.00	224,884.44	4%
8400	Infrastructure						
	91856 DWR-Gr Water Infrastructure Re	0.00	2,097,000.00	0.00	0.00	2,097,000.00	0%
8000	Capital Assets	0.00	2,097,000.00	0.00	0.00	2,097,000.00	0%
2024 Total		0.00	2,331,550.00	9,665.56	0.00	2,321,884.44	0%