

Departmental Budget Status
Dept 9141 - County Service Area No 1
Period Ending 2023-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	1,550.00	20.41	0.00	1,529.59	1%
7205	Maintenance-Equipment	0.00	12,300.00	59,415.48	0.00	(47,115.48)	483%
7220	Maintenance-Buildings & Ground	0.00	17,000.00	6,945.19	0.00	10,054.81	41%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	150.00	0.00	0.00	150.00	0%
7287	PeopleSoft Financials Chg	0.00	2,500.00	2,152.02	0.00	347.98	86%
7295	Professional & Specialized Ser	0.00	110,000.00	70,523.89	0.00	39,476.11	64%
7430	Utilities	0.00	4,800.00	8,753.71	0.00	(3,953.71)	182%
7000	Services And Supplies	0.00	148,450.00	148,110.70	0.00	339.30	100%
8400	Infrastructure						
	91856 DWR-Gr Water Infrastructure Re	0.00	2,098,240.00	0.00	0.00	2,098,240.00	0%
8000	Capital Assets	0.00	2,098,240.00	0.00	0.00	2,098,240.00	0%
	2023 Total	0.00	2,246,690.00	148,110.70	0.00	2,098,579.30	7%