

Departmental Budget Status
Dept 9172 - County Service Area No 32
Period Ending 2023-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7010	Agricultural	0.00	40,190.00	8,911.02	0.00	31,278.98	22%
7070	Household Expense	0.00	25,110.00	6,847.50	0.00	18,262.50	27%
7101	General Liability Insurance	0.00	1,575.00	0.00	0.00	1,575.00	0%
7205	Maintenance-Equipment	0.00	8,500.00	1,761.05	0.00	6,738.95	21%
7220	Maintenance-Buildings & Ground	0.00	4,100.00	2,891.44	0.00	1,208.56	71%
7250	Memberships	0.00	1,400.00	374.20	0.00	1,025.80	27%
7268	Postage	0.00	1,000.00	183.31	0.00	816.69	18%
7287	PeopleSoft Financials Chg	0.00	4,200.00	964.59	0.00	3,235.41	23%
7295	Professional & Specialized Ser	0.00	137,936.00	7,001.44	0.00	130,934.56	5%
7296	Data Processing Services	0.00	280.00	57.22	0.00	222.78	20%
7430	Utilities	0.00	22,270.00	8,537.92	0.00	13,732.08	38%
7000	Services And Supplies	0.00	246,561.00	37,529.69	0.00	209,031.31	15%
8400	Infrastructure						
	91293 Fresno Co Westside Grndwtr Prj	0.00	9,510,390.00	265,324.58	0.00	9,245,065.42	3%
8000	Capital Assets	0.00	9,510,390.00	265,324.58	0.00	9,245,065.42	3%
	2024 Total	0.00	9,756,951.00	302,854.27	0.00	9,454,096.73	3%