

Monthly Dept Budget Status
Dept 9172 - County Service Area No 32
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
FISCAL YEAR 2023									
7010	Agricultural	0.00	37,369.00	11,012.47	0.00	26,356.53	29%		
7070	Household Expense	0.00	29,812.00	6,480.48	0.00	23,331.52	22%		
7101	General Liability Insurance	0.00	1,469.00	33.50	0.00	1,435.50	2%		
7205	Maintenance-Equipment	0.00	9,490.00	10,150.11	0.00	(660.11)	107%		
7220	Maintenance-Buildings & Ground	0.00	3,592.00	2,095.69	0.00	1,496.31	58%		
7250	Memberships	0.00	150.00	2,911.64	0.00	(2,761.64)	1941%		
7268	Postage	0.00	1,000.00	625.42	0.00	374.58	63%		
7287	PeopleSoft Financials Chg	0.00	4,400.00	658.07	0.00	3,741.93	15%		
7295	Professional & Specialized Ser	0.00	141,737.00	50,257.31	0.00	91,479.69	35%		
7296	Data Processing Services	0.00	180.00	52.52	0.00	127.48	29%		
7430	Utilities	0.00	19,541.00	3,932.00	0.00	15,609.00	20%		
7000	Services And Supplies	0.00	248,740.00	88,209.21	0.00	160,530.79	35%		
8400	Infrastructure	91293	Fresno Co Westside Grndwtr Prj	0.00	5,846,493.00	60,740.73	0.00	5,785,752.27	1%
8400	Infrastructure	91317	Fresno Westside Pipe Distribut	0.00	258,741.00	5,816.79	0.00	252,924.21	2%
8000	Capital Assets	0.00	6,105,234.00	66,557.52	0.00	6,038,676.48	1%		
2023 Total		0.00	6,353,974.00	154,766.73	0.00	6,199,207.27	2%		