

Departmental Budget Status  
Dept 9141 - County Service Area No 1  
Period Ending 2024-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2025</b>							
7101	General Liability Insurance	0.00	2,000.00	0.00	0.00	2,000.00	0%
7205	Maintenance-Equipment	0.00	40,000.00	259.43	0.00	39,740.57	1%
7220	Maintenance-Buildings & Ground	0.00	50,000.00	2,767.27	0.00	47,232.73	6%
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	3,000.00	309.55	0.00	2,690.45	10%
7295	Professional & Specialized Ser	0.00	170,000.00	13,350.74	0.00	156,649.26	8%
7296	Data Processing Services	0.00	0.00	66.96	0.00	(66.96)	n/a
7430	Utilities	0.00	14,000.00	1,325.06	0.00	12,674.94	9%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>279,500.00</b>	<b>18,379.01</b>	<b>0.00</b>	<b>261,120.99</b>	<b>7%</b>
8400	Infrastructure						
	91856 DWR-Gr Water Infrastructure Re	0.00	1,957,000.00	11,008.03	0.00	1,945,991.97	1%
<b>8000</b>	<b>Capital Assets</b>	<b>0.00</b>	<b>1,957,000.00</b>	<b>11,008.03</b>	<b>0.00</b>	<b>1,945,991.97</b>	<b>1%</b>
	<b>2025 Total</b>	<b>0.00</b>	<b>2,236,500.00</b>	<b>29,387.04</b>	<b>0.00</b>	<b>2,207,112.96</b>	<b>1%</b>