

Monthly Dept Budget Status
Dept 9141 - County Service Area No 1
Period Ending 2024-06-30

| 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 | 1,643.84 | 0.00 | (93.84) | 106% |
| 7205 | Maintenance-Equipment | 0.00 | 40,000.00 | 3,892.16 | 0.00 | 36,107.84 | 10% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 30,000.00 | 30,114.40 | 0.00 | (114.40) | 100% |
| 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 | 2,156.75 | 0.00 | 343.25 | 86% |
| 7295 | Professional & Specialized Ser | 0.00 | 150,000.00 | 98,400.08 | 0.00 | 51,599.92 | 66% |
| 7430 | Utilities | 0.00 | 10,000.00 | 9,991.31 | 0.00 | 8.69 | 100% |
| 7000 | Services And Supplies | 0.00 | 234,550.00 | 146,498.54 | 0.00 | 88,051.46 | 62% |
| 8400 | Infrastructure | | | | | | |
| | 91856 DWR-Gr Water Infrastructure Re | 0.00 | 2,097,000.00 | 185,920.77 | 0.00 | 1,911,079.23 | 9% |
| 8000 | Capital Assets | 0.00 | 2,097,000.00 | 185,920.77 | 0.00 | 1,911,079.23 | 9% |
| | 2024 Total | 0.00 | 2,331,550.00 | 332,419.31 | 0.00 | 1,999,130.69 | 14% |