

Monthly Dept Budget Status
Dept 9172 - County Service Area No 32
Period Ending 2019-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
FISCAL YEAR 2019									
7010	Agricultural	0.00	55,000.00	38,439.69	0.00	16,560.31	70%		
7070	Household Expense	0.00	25,001.00	21,612.48	0.00	3,388.52	86%		
7101	General Liability Insurance	0.00	1,390.00	1,387.22	0.00	2.78	100%		
7205	Maintenance-Equipment	0.00	17,800.00	5,344.18	0.00	12,455.82	30%		
7220	Maintenance-Buildings & Ground	0.00	17,235.00	22,848.18	0.00	(5,613.18)	133%		
7250	Memberships	0.00	312.00	308.47	0.00	3.53	99%		
7265	Office Expense	0.00	50.00	13.55	0.00	36.45	27%		
7268	Postage	0.00	2,000.00	901.07	0.00	1,098.93	45%		
7287	PeopleSoft Financials Chg	0.00	4,500.00	4,234.17	0.00	265.83	94%		
7295	Professional & Specialized Ser	0.00	129,683.00	134,733.52	0.00	(5,050.52)	104%		
7430	Utilities	0.00	17,300.00	14,493.33	0.00	2,806.67	84%		
7000	Services And Supplies	0.00	270,271.00	244,315.86	0.00	25,955.14	90%		
8400	Infrastructure								
		91293	Fresno Co Westside Grndwtr Prj	0.00	8,026,165.00	502,753.41	0.00	7,523,411.59	6%
8400	Infrastructure	91317	Fresno Westside Pipe Distribut	0.00	2,552,237.00	22,228.37	0.00	2,530,008.63	1%
8400	Infrastructure	91486	CDBG CSA 32 Sewer Project	0.00	250,000.00	1,936.88	0.00	248,063.12	1%
8000	Capital Assets	0.00	10,828,402.00	526,918.66	0.00	10,301,483.34	5%		
2019 Total		0.00	11,098,673.00	771,234.52	0.00	10,327,438.48	7%		