Departmental Budget Status
Dept 9145 - County Service Area No 5
Period Ending 2025-03-31

Account		Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date Expenditures	Year-To-Date Encumbrances	Remaining Appropriations	% Used
FISCAL YEAR 2025								
7101	General Liability Insurance		0.00	2,203.00	2,371.26	0.00	(168.26)	108%
7205	Maintenance-Equipment		0.00	28,000.00	22,090.52	0.00	5,909.48	79%
7220	Maintenance-Buildings & Ground		0.00	4,000.00	1,747.59	0.00	2,252.41	44%
7250	Memberships		0.00	300.00	600.00	0.00	(300.00)	200%
7268	Postage		0.00	15.00	0.00	0.00	15.00	0%
7287	PeopleSoft Financials Chg		0.00	2,000.00	1,132.13	0.00	867.87	57%
7295	Professional & Specialized Ser		0.00	70,000.00	78,797.88	0.00	(8,797.88)	113%
7296	Data Processing Services		0.00	0.00	235.68	0.00	(235.68)	n/a
7430	Utilities		0.00	32,000.00	30,836.85	0.00	1,163.15	96%
7000	**Services And Supplies**		0.00	138,518.00	137,811.91	0.00	706.09	99%
		2025 Total	**0.00**	**138,518.00**	**137,811.91**	**0.00**	**706.09**	**99%**