

Departmental Budget Status  
Dept 9247 - County Service Area No 44 ZN D  
Period Ending 2023-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2024</b>							
7101	General Liability Insurance	0.00	7,515.00	7,922.19	0.00	(407.19)	105%
7205	Maintenance-Equipment	0.00	35,500.00	27,393.37	0.00	8,106.63	77%
7220	Maintenance-Buildings & Ground	0.00	64,600.00	50,127.58	0.00	14,472.42	78%
7250	Memberships	0.00	330.00	300.00	0.00	30.00	91%
7260	Miscellaneous Expense	0.00	122,953.00	122,952.99	0.00	0.01	100%
7268	Postage	0.00	400.00	240.58	0.00	159.42	60%
7287	PeopleSoft Financials Chg	0.00	4,346.00	2,449.28	0.00	1,896.72	56%
7295	Professional & Specialized Ser	0.00	125,564.00	132,904.22	0.00	(7,340.22)	106%
7296	Data Processing Services	0.00	946.00	507.93	0.00	438.07	54%
7430	Utilities	0.00	110,000.00	98,852.87	0.00	11,147.13	90%
7612	Interest/Bank Charges	0.00	37,895.00	37,895.20	0.00	(0.20)	100%
<b>7000</b>	<b>Services And Supplies</b>	0.00	510,049.00	481,546.21	0.00	28,502.79	94%
	<b>2024 Total</b>	<b>0.00</b>	<b>510,049.00</b>	<b>481,546.21</b>	<b>0.00</b>	<b>28,502.79</b>	<b>94%</b>