

Departmental Budget Status
Dept 9181 - County Service Area 34 Zone A
Period Ending 2021-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	1,892.00	0.10	0.00	1,891.90	0%
7205	Maintenance-Equipment	0.00	11,800.00	1,012.50	0.00	10,787.50	9%
7220	Maintenance-Buildings & Ground	0.00	12,900.00	1,293.00	0.00	11,607.00	10%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7260	Miscellaneous Expense	0.00	30,000.00	0.00	0.00	30,000.00	0%
7268	Postage	0.00	375.00	62.07	0.00	312.93	17%
7287	PeopleSoft Financials Chg	0.00	3,715.00	378.20	0.00	3,336.80	10%
7295	Professional & Specialized Ser	0.00	66,106.00	26,213.97	0.00	39,892.03	40%
7296	Data Processing Services	0.00	1,433.00	266.03	0.00	1,166.97	19%
7401	Special District Expense	0.00	824,024.00	180,000.00	0.00	644,024.00	22%
7430	Utilities	0.00	3,455.00	0.00	0.00	3,455.00	0%
7612	Interest/Bank Charges	0.00	3,306.00	0.00	0.00	3,306.00	0%
7000	Services And Supplies	0.00	959,156.00	209,375.87	0.00	749,780.13	22%
	2022 Total	0.00	959,156.00	209,375.87	0.00	749,780.13	22%