

Departmental Budget Status
Dept 9246 - County Service Area No 44 Zn C
Period Ending 2021-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	105.00	1.59	0.00	103.41	2%
7205	Maintenance-Equipment	0.00	7,000.00	13,574.57	0.00	(6,574.57)	194%
7220	Maintenance-Buildings & Ground	0.00	1,600.00	734.25	0.00	865.75	46%
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7268	Postage	0.00	75.00	13.40	0.00	61.60	18%
7287	PeopleSoft Financials Chg	0.00	2,500.00	725.69	0.00	1,774.31	29%
7295	Professional & Specialized Ser	0.00	33,800.00	24,869.17	0.00	8,930.83	74%
7430	Utilities	0.00	7,576.00	4,898.21	0.00	2,677.79	65%
7000	Services And Supplies	0.00	52,806.00	44,816.88	0.00	7,989.12	85%
8400	Infrastructure						
	91083 Tank Replacement Project	0.00	6,500.00	1,404.28	0.00	5,095.72	22%
8000	Capital Assets	0.00	6,500.00	1,404.28	0.00	5,095.72	22%
	2022 Total	0.00	59,306.00	46,221.16	0.00	13,084.84	78%