

Departmental Budget Status
Dept 9181 - County Service Area 34 Zone A
Period Ending 2022-03-31

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	45.34	0.00	1,846.66	2%
7205	Maintenance-Equipment	0.00	11,800.00	9,097.18	21,670.00	(18,967.18)	261%
7220	Maintenance-Buildings & Ground	0.00	12,900.00	4,091.33	0.00	8,808.67	32%
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	439.50	0.00	(64.50)	117%
7287	PeopleSoft Financials Chg	0.00	3,715.00	1,603.02	0.00	2,111.98	43%
7295	Professional & Specialized Ser	0.00	66,106.00	74,815.18	0.00	(8,709.18)	113%
7296	Data Processing Services	0.00	1,433.00	799.87	0.00	633.13	56%
7401	Special District Expense	0.00	824,024.00	642,446.82	0.00	181,577.18	78%
7430	Utilities	0.00	3,455.00	3,469.11	0.00	(14.11)	100%
7612	Interest/Bank Charges	0.00	3,306.00	1,197.28	0.00	2,108.72	36%
7000	Services And Supplies	0.00	959,156.00	738,154.63	21,670.00	199,331.37	79%
	2022 Total	0.00	959,156.00	738,154.63	21,670.00	199,331.37	79%