

Departmental Budget Status  
Dept 9212 - County Ser Area 39 Zones A & B  
Period Ending 2022-03-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2022</b>							
7101	General Liability Insurance	0.00	1,841.00	31.07	0.00	1,809.93	2%
7205	Maintenance-Equipment	0.00	3,000.00	358.94	0.00	2,641.06	12%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7268	Postage	0.00	700.00	457.31	0.00	242.69	65%
7287	PeopleSoft Financials Chg	0.00	2,398.00	1,455.21	0.00	942.79	61%
7295	Professional & Specialized Ser	0.00	36,265.00	38,992.30	0.00	(2,727.30)	108%
7430	Utilities	0.00	77,312.00	54,632.07	0.00	22,679.93	71%
<b>7000</b>	<b>Services And Supplies</b>	0.00	121,666.00	96,076.90	0.00	25,589.10	79%
	<b>2022 Total</b>	<b>0.00</b>	<b>121,666.00</b>	<b>96,076.90</b>	<b>0.00</b>	<b>25,589.10</b>	<b>79%</b>