

Departmental Budget Status
Dept 9181 - County Service Area 34 Zone A
Period Ending 2022-06-30

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	45.34	0.00	1,846.66	2%
7205	Maintenance-Equipment	0.00	11,800.00	17,104.19	0.00	(5,304.19)	145%
7220	Maintenance-Buildings & Ground	0.00	12,900.00	6,093.54	0.00	6,806.46	47%
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	664.13	0.00	(289.13)	177%
7287	PeopleSoft Financials Chg	0.00	3,715.00	2,344.07	0.00	1,370.93	63%
7295	Professional & Specialized Ser	0.00	156,106.00	90,501.65	0.00	65,604.35	58%
7296	Data Processing Services	0.00	1,433.00	1,154.45	0.00	278.55	81%
7401	Special District Expense	0.00	824,024.00	918,670.23	0.00	(94,646.23)	111%
7430	Utilities	0.00	3,455.00	5,048.53	0.00	(1,593.53)	146%
7612	Interest/Bank Charges	0.00	3,306.00	1,738.48	0.00	1,567.52	53%
7000	Services And Supplies	0.00	1,049,156.00	1,043,514.61	0.00	5,641.39	99%
	2022 Total	0.00	1,049,156.00	1,043,514.61	0.00	5,641.39	99%