

Monthly Dept Budget Status
Dept 9150 - County Service Area No 10
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	494.00	9.75	0.00	484.25	2%
7205	Maintenance-Equipment	0.00	2,400.00	7,188.94	0.00	(4,788.94)	300%
7220	Maintenance-Buildings & Ground	0.00	2,060.00	590.16	0.00	1,469.84	29%
7250	Memberships	0.00	1,095.00	300.00	0.00	795.00	27%
7268	Postage	0.00	192.00	40.04	0.00	151.96	21%
7287	PeopleSoft Financials Chg	0.00	2,715.00	434.87	0.00	2,280.13	16%
7295	Professional & Specialized Ser	0.00	39,366.00	18,613.66	0.00	20,752.34	47%
7430	Utilities	0.00	18,603.00	9,650.16	0.00	8,952.84	52%
7000	Services And Supplies	0.00	66,925.00	36,827.58	0.00	30,097.42	55%
	2023 Total	0.00	66,925.00	36,827.58	0.00	30,097.42	55%