

Monthly Dept Budget Status
Dept 9181 - County Service Area 34 Zone A
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	2,191.00	42.45	0.00	2,148.55	2%
7205	Maintenance-Equipment	0.00	7,600.00	22,956.58	0.00	(15,356.58)	302%
7220	Maintenance-Buildings & Ground	0.00	17,100.00	8,160.29	0.00	8,939.71	48%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7260	Miscellaneous Expense	0.00	30,000.00	0.00	0.00	30,000.00	0%
7268	Postage	0.00	375.00	275.91	0.00	99.09	74%
7287	PeopleSoft Financials Chg	0.00	3,715.00	382.17	0.00	3,332.83	10%
7295	Professional & Specialized Ser	0.00	66,017.00	35,805.89	0.00	30,211.11	54%
7296	Data Processing Services	0.00	1,433.00	0.00	0.00	1,433.00	0%
7401	Special District Expense	0.00	755,568.00	251,855.87	0.00	503,712.13	33%
7430	Utilities	0.00	3,455.00	1,760.81	0.00	1,694.19	51%
7612	Interest/Bank Charges	0.00	3,300.00	534.71	0.00	2,765.29	16%
7000	Services And Supplies	0.00	890,904.00	322,074.68	0.00	568,829.32	36%
	2023 Total	0.00	890,904.00	322,074.68	0.00	568,829.32	36%