

Monthly Dept Budget Status
Dept 9162 - County Service Area No 35G
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 | 35.00 | 9.13 | 0.00 | 25.87 | 26% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 608.00 | 53.13 | 0.00 | 554.87 | 9% |
| 7295 | Professional & Specialized Ser | 0.00 | 15,687.00 | 596.10 | 0.00 | 15,090.90 | 4% |
| 7000 | Services And Supplies | 0.00 | 16,330.00 | 658.36 | 0.00 | 15,671.64 | 4% |
| | 2023 Total | 0.00 | 16,330.00 | 658.36 | 0.00 | 15,671.64 | 4% |