

Monthly Dept Budget Status
Dept 9212 - County Ser Area 39 Zones A & B
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	1,484.00	29.40	0.00	1,454.60	2%
7205	Maintenance-Equipment	0.00	1,140.00	0.00	0.00	1,140.00	0%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	900.00	140.67	0.00	759.33	16%
7287	PeopleSoft Financials Chg	0.00	2,344.00	349.47	0.00	1,994.53	15%
7295	Professional & Specialized Ser	0.00	32,242.00	12,965.33	0.00	19,276.67	40%
7430	Utilities	0.00	86,435.00	21,382.31	0.00	65,052.69	25%
7000	Services And Supplies	0.00	124,695.00	35,167.18	0.00	89,527.82	28%
	2023 Total	0.00	124,695.00	35,167.18	0.00	89,527.82	28%