

Monthly Dept Budget Status  
Dept 9301 - County Service Area No. 43 W  
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	1,296.00	14.15	0.00	1,281.85	1%
7205	Maintenance-Equipment	0.00	2,500.00	0.00	0.00	2,500.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	0.00	0.00	1,000.00	0%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	330.00	72.87	0.00	257.13	22%
7287	PeopleSoft Financials Chg	0.00	2,205.00	337.21	0.00	1,867.79	15%
7295	Professional & Specialized Ser	0.00	193,832.00	15,544.83	0.00	178,287.17	8%
7430	Utilities	0.00	11,990.00	3,116.04	0.00	8,873.96	26%
<b>7000</b>	<b>Services And Supplies</b>	0.00	213,303.00	19,385.10	0.00	193,917.90	9%
	<b>2023 Total</b>	<b>0.00</b>	<b>213,303.00</b>	<b>19,385.10</b>	<b>0.00</b>	<b>193,917.90</b>	<b>9%</b>