

Monthly Dept Budget Status  
Dept 9244 - County Service Area No 44 Zn A  
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	1,071.00	21.19	0.00	1,049.81	2%
7205	Maintenance-Equipment	0.00	6,153.00	0.00	0.00	6,153.00	0%
7220	Maintenance-Buildings & Ground	0.00	11,574.00	3,467.53	0.00	8,106.47	30%
7250	Memberships	0.00	309.00	300.00	0.00	9.00	97%
7265	Office Expense	0.00	20.00	0.00	0.00	20.00	0%
7268	Postage	0.00	50.00	0.00	0.00	50.00	0%
7287	PeopleSoft Financials Chg	0.00	1,828.00	206.42	0.00	1,621.58	11%
7295	Professional & Specialized Ser	0.00	51,024.00	11,623.71	0.00	39,400.29	23%
7430	Utilities	0.00	8,659.00	1,597.99	0.00	7,061.01	18%
<b>7000</b>	<b>Services And Supplies</b>	0.00	80,688.00	17,216.84	0.00	63,471.16	21%
	<b>2023 Total</b>	<b>0.00</b>	<b>80,688.00</b>	<b>17,216.84</b>	<b>0.00</b>	<b>63,471.16</b>	<b>21%</b>