

Monthly Dept Budget Status  
Dept 9247 - County Service Area No 44 ZN D  
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	4,505.00	52.28	0.00	4,452.72	1%
7205	Maintenance-Equipment	0.00	69,700.00	15,949.87	0.00	53,750.13	23%
7220	Maintenance-Buildings & Ground	0.00	115,400.00	16,441.98	0.00	98,958.02	14%
7250	Memberships	0.00	700.00	326.74	0.00	373.26	47%
7260	Miscellaneous Expense	0.00	121,736.00	0.00	0.00	121,736.00	0%
7268	Postage	0.00	502.00	168.70	0.00	333.30	34%
7287	PeopleSoft Financials Chg	0.00	4,194.00	957.81	0.00	3,236.19	23%
7295	Professional & Specialized Ser	0.00	182,395.00	72,127.83	5,417.50	104,849.67	43%
7296	Data Processing Services	0.00	750.00	233.87	0.00	516.13	31%
7430	Utilities	0.00	97,650.00	41,014.92	0.00	56,635.08	42%
7612	Interest/Bank Charges	0.00	39,113.00	0.00	0.00	39,113.00	0%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>636,645.00</b>	<b>147,274.00</b>	<b>5,417.50</b>	<b>483,953.50</b>	<b>24%</b>
	<b>2023 Total</b>	<b>0.00</b>	<b>636,645.00</b>	<b>147,274.00</b>	<b>5,417.50</b>	<b>483,953.50</b>	<b>24%</b>