

Departmental Budget Status
Dept 9301 - County Service Area No. 43 W
Period Ending 2022-12-31

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 1,296.00 | 16.62 | 0.00 | 1,279.38 | 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 | 207.41 | 0.00 | 122.59 | 63% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 2,205.00 | 786.82 | 0.00 | 1,418.18 | 36% |
| 7295 | Professional & Specialized Ser | 0.00 | 193,832.00 | 27,782.95 | 0.00 | 166,049.05 | 14% |
| 7430 | Utilities | 0.00 | 11,990.00 | 7,407.53 | 0.00 | 4,582.47 | 62% |
| 7000 | Services And Supplies | 0.00 | 213,303.00 | 36,501.33 | 0.00 | 176,801.67 | 17% |
| | 2023 Total | 0.00 | 213,303.00 | 36,501.33 | 0.00 | 176,801.67 | 17% |