

Departmental Budget Status
Dept 9246 - County Service Area No 44 Zn C
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	127.00	2.92	0.00	124.08	2%
7205	Maintenance-Equipment	0.00	5,677.00	224.00	0.00	5,453.00	4%
7220	Maintenance-Buildings & Ground	0.00	532.00	300.00	0.00	232.00	56%
7268	Postage	0.00	63.00	29.26	0.00	33.74	46%
7287	PeopleSoft Financials Chg	0.00	2,000.00	629.46	0.00	1,370.54	31%
7295	Professional & Specialized Ser	0.00	34,275.00	13,594.60	0.00	20,680.40	40%
7430	Utilities	0.00	8,038.00	5,968.40	0.00	2,069.60	74%
7000	Services And Supplies	0.00	50,712.00	20,748.64	0.00	29,963.36	41%
8400	Infrastructure						
	91083 Tank Replacement Project	0.00	3,500.00	89.99	0.00	3,410.01	3%
8000	Capital Assets	0.00	3,500.00	89.99	0.00	3,410.01	3%
	2023 Total	0.00	54,212.00	20,838.63	0.00	33,373.37	38%