Departmental Budget Status
Dept 9249 - County Service Area No.49
Period Ending 2022-12-31

Account		Program		Adopted Appropriations	Adjusted Appropriations	Year-To-Date Expenditures	Year-To-Date Encumbrances	Remaining Appropriations	% Used
FISCAL YEAR 2023									
7010	Agricultural			0.00	17,788.00	6,723.79	0.00	11,064.21	38%
7101	General Liability Insurance			0.00	1,861.00	13.57	0.00	1,847.43	1%
7205	Maintenance-Equipment			0.00	12,459.00	3,005.52	0.00	9,453.48	24%
7220	Maintenance-Buildings & Ground			0.00	2,780.00	1,531.61	0.00	1,248.39	55%
7250	Memberships			0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage			0.00	416.00	287.47	0.00	128.53	69%
7287	PeopleSoft Financials Chg			0.00	2,800.00	1,426.75	0.00	1,373.25	51%
7295	Professional & Specialized Ser			0.00	48,651.00	40,047.10	0.00	8,603.90	82%
7000	**Services And Supplies**			0.00	86,905.00	53,335.81	0.00	33,569.19	61%
8400	Infrastructure	91225	CSA 49 SWTF Imp	0.00	5,000,000.00	2,102.94	0.00	4,997,897.06	0%
8000	**Capital Assets**			0.00	5,000,000.00	2,102.94	0.00	4,997,897.06	0%
			2023 Total	**0.00**	**5,086,905.00**	**55,438.75**	**0.00**	**5,031,466.25**	**1%**