

Monthly Dept Budget Status  
Dept 9325 - COUNTY SERVICE AREA NO 34G  
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	855.00	17.01	0.00	837.99	2%
7205	Maintenance-Equipment	0.00	15,000.00	0.00	0.00	15,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	16,000.00	3.45	0.00	15,996.55	0%
7268	Postage	0.00	40.00	20.04	0.00	19.96	50%
7287	PeopleSoft Financials Chg	0.00	3,800.00	85.83	0.00	3,714.17	2%
7295	Professional & Specialized Ser	0.00	33,417.00	3,688.46	0.00	29,728.54	11%
7401	Special District Expense	0.00	102,318.00	34,105.90	0.00	68,212.10	33%
<b>7000</b>	<b>Services And Supplies</b>	0.00	171,430.00	37,920.69	0.00	133,509.31	22%
	<b>2023 Total</b>	<b>0.00</b>	<b>171,430.00</b>	<b>37,920.69</b>	<b>0.00</b>	<b>133,509.31</b>	<b>22%</b>