

Monthly Dept Budget Status
Dept 9181 - County Service Area 34 Zone A
Period Ending 2024-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	2,708.00	0.00	0.00	2,708.00	0%
7205	Maintenance-Equipment	0.00	10,000.00	28,295.31	0.00	(18,295.31)	283%
7220	Maintenance-Buildings & Ground	0.00	8,126.00	7,350.00	0.00	776.00	90%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7260	Miscellaneous Expense	0.00	30,000.00	0.00	0.00	30,000.00	0%
7268	Postage	0.00	1,200.00	771.79	0.00	428.21	64%
7287	PeopleSoft Financials Chg	0.00	2,500.00	2,131.48	0.00	368.52	85%
7295	Professional & Specialized Ser	0.00	135,816.00	50,011.09	0.00	85,804.91	37%
7296	Data Processing Services	0.00	1,560.00	0.00	0.00	1,560.00	0%
7401	Special District Expense	0.00	705,213.00	715,944.36	0.00	(10,731.36)	102%
7430	Utilities	0.00	8,224.00	7,971.03	0.00	252.97	97%
7612	Interest/Bank Charges	0.00	2,357.00	3,110.14	0.00	(753.14)	132%
7000	Services And Supplies	0.00	908,004.00	815,885.20	0.00	92,118.80	90%
	2024 Total	0.00	908,004.00	815,885.20	0.00	92,118.80	90%