

Monthly Dept Budget Status
Dept 9215 - County Service Area 35 Zone Aq
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 | 26.00 | 4.20 | 0.00 | 21.80 | 16% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 750.00 | 387.54 | 0.00 | 362.46 | 52% |
| 7295 | Professional & Specialized Ser | 0.00 | 11,001.00 | 1,296.78 | 0.00 | 9,704.22 | 12% |
| 7000 | Services And Supplies | 0.00 | 11,777.00 | 1,688.52 | 0.00 | 10,088.48 | 14% |
| | 2024 Total | 0.00 | 11,777.00 | 1,688.52 | 0.00 | 10,088.48 | 14% |