

Departmental Budget Status  
Dept 9181 - County Service Area 34 Zone A  
Period Ending 2019-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2020</b>							
7101	General Liability Insurance	0.00	1,700.00	0.00	0.00	1,700.00	0%
7205	Maintenance-Equipment	0.00	10,200.00	867.07	0.00	9,332.93	9%
7220	Maintenance-Buildings & Ground	0.00	29,800.00	275.00	(529.74)	30,054.74	(1%)
7250	Memberships	0.00	200.00	150.00	0.00	50.00	75%
7268	Postage	0.00	350.00	65.27	0.00	284.73	19%
7287	PeopleSoft Financials Chg	0.00	3,200.00	445.31	0.00	2,754.69	14%
7295	Professional & Specialized Ser	0.00	104,450.00	13,747.18	0.00	90,702.82	13%
7296	Data Processing Services	0.00	1,600.00	252.64	0.00	1,347.36	16%
7401	Special District Expense	0.00	634,150.00	192,150.38	0.00	441,999.62	30%
7430	Utilities	0.00	4,500.00	1,490.76	0.00	3,009.24	33%
7612	Interest/Bank Charges	0.00	5,500.00	1,379.19	0.00	4,120.81	25%
<b>7000</b>	<b>Services And Supplies</b>	0.00	795,650.00	210,822.80	(529.74)	585,356.94	26%
	<b>2020 Total</b>	<b>0.00</b>	<b>795,650.00</b>	<b>210,822.80</b>	<b>(529.74)</b>	<b>585,356.94</b>	<b>26%</b>