

Departmental Budget Status
Dept 9181 - County Service Area 34 Zone A
Period Ending 2019-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2020							
7101	General Liability Insurance	0.00	1,700.00	5.65	0.00	1,694.35	0%
7205	Maintenance-Equipment	0.00	10,200.00	2,132.02	0.00	8,067.98	21%
7220	Maintenance-Buildings & Ground	0.00	29,800.00	7,308.80	(529.74)	23,020.94	23%
7250	Memberships	0.00	200.00	150.00	0.00	50.00	75%
7268	Postage	0.00	350.00	143.20	0.00	206.80	41%
7287	PeopleSoft Financials Chg	0.00	3,200.00	1,047.88	0.00	2,152.12	33%
7295	Professional & Specialized Ser	0.00	104,450.00	38,224.19	0.00	66,225.81	37%
7296	Data Processing Services	0.00	1,600.00	631.53	0.00	968.47	39%
7401	Special District Expense	0.00	634,150.00	476,840.94	0.00	157,309.06	75%
7430	Utilities	0.00	4,500.00	2,403.28	0.00	2,096.72	53%
7612	Interest/Bank Charges	0.00	5,500.00	2,703.39	0.00	2,796.61	49%
7000	Services And Supplies	0.00	795,650.00	531,590.88	(529.74)	264,588.86	67%
	2020 Total	0.00	795,650.00	531,590.88	(529.74)	264,588.86	67%