

Report ID : AFIN-AP-005

Run Date : 7/6/20

State of Alabama
Department of Finance
Detail Listina of Obliactions vs Budaet
For Budget Fiscal Year 2020
For Accounting Period June AFY 2020



Department 049 - Treasurer

Fund 0470 - PACT Administrative

Appropriation 917 - Fiscal Management

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$118,386.43	\$154,541.00	\$36,154.57
0200 - Employee Benefit	\$52,857.17	\$66,288.00	\$13,430.83
0300 - Travel, In-State	\$1,285.50	\$4,000.00	\$2,714.50
0400 - Travel, Out-Of-State	\$0.00	\$4,000.00	\$4,000.00
0500 - Repair And Maintenance	\$315.00	\$1,200.00	\$885.00
0600 - Rentals And Leases	\$26,700.14	\$37,500.00	\$10,799.86
0700 - Utilities And Communication	\$21,096.94	\$45,000.00	\$23,903.06
0800 - Services	\$58,756.68	\$183,134.00	\$124,377.32
0900 - Supplies, Mat'l, And Operating	\$77,776.76	\$109,100.00	\$31,323.24
1400 - Other Equipment Purchases	\$1,113.89	\$5,000.00	\$3,886.11
Total for Fund 0470 - PACT Administrative	\$358,288.51	\$609,763.00	\$251,474.49