

Report ID : AFIN-AP-005  
 Run Date : 1/3/23

State of Alabama  
 Department of Finance  
 Detail Listina of Obliactions vs Budaet  
 For Budget Fiscal Year 2023  
 For Accounting Period December AFY 2023



**Department 049 - Treasurer**

**Fund 0470 - PACT Administrative**

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$49,698.45	\$176,788.00	\$127,089.55
0200 - Employee Benefit	\$21,435.52	\$70,477.00	\$49,041.48
0300 - Travel, In-State	\$0.00	\$3,000.00	\$3,000.00
0400 - Travel, Out-Of-State	\$0.00	\$100.00	\$100.00
0500 - Repair And Maintenance	\$840.00	\$1,500.00	\$660.00
0600 - Rentals And Leases	\$8,334.81	\$38,500.00	\$30,165.19
0700 - Utilities And Communication	\$2,315.00	\$45,500.00	\$43,185.00
0800 - Services	\$657.36	\$58,135.00	\$57,477.64
0900 - Supplies, Mat'l, And Operating	\$27,375.69	\$126,000.00	\$98,624.31
1400 - Other Equipment Purchases	\$1,806.02	\$5,000.00	\$3,193.98
<b>Total for Fund 0470 - PACT Administrative</b>	<b>\$112,462.85</b>	<b>\$525,000.00</b>	<b>\$412,537.15</b>