

Report ID : AFIN-AP-005

Run Date : 1/4/24

State of Alabama
Department of Finance
Detail Listing of Obligations vs Budget
For Budget Fiscal Year 2024
For Accounting Period December AFY 2024



Department 049 - Treasurer

Fund 0470 - PACT Administrative

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$27,212.60	\$145,956.00	\$118,743.40
0200 - Employee Benefit	\$11,718.45	\$59,124.00	\$47,405.55
0300 - Travel, In-State	\$0.00	\$2,500.00	\$2,500.00
0400 - Travel, Out-Of-State	\$0.00	\$100.00	\$100.00
0500 - Repair And Maintenance	\$0.00	\$1,250.00	\$1,250.00
0600 - Rentals And Leases	\$8,450.23	\$42,000.00	\$33,549.77
0700 - Utilities And Communication	\$1,278.25	\$28,000.00	\$26,721.75
0800 - Services	\$28,819.02	\$81,570.00	\$52,750.98
0900 - Supplies, Mat'l, And Operating	\$28,241.11	\$133,500.00	\$105,258.89
1400 - Other Equipment Purchases	\$1,348.73	\$6,000.00	\$4,651.27
Total for Fund 0470 - PACT Administrative	\$107,068.39	\$500,000.00	\$392,931.61