

Report ID : AFIN-AP-005
 Run Date : 10/16/18

State of Alabama
 Department of Finance
 Detail Listina of Obliactions vs Budaet
For Budget Fiscal Year 2019
 For Accounting Period October AFY 2019



Department 049 - Treasurer

Fund 0470 - PACT Administrative

Appropriation 917 - Fiscal Management

Object Category	Current Period Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	YTD Expenditures	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$0.00	\$11,308.76	\$11,308.76	\$0.00	\$11,308.76	\$11,308.76	\$142,056.00	\$130,747.24
0200 - Employee Benefit	\$0.00	\$5,030.77	\$5,030.77	\$0.00	\$5,030.77	\$5,030.77	\$63,144.00	\$58,113.23
0300 - Travel, In-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0400 - Travel, Out-Of-State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
0500 - Repair And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
0600 - Rentals And Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00
0700 - Utilities And Communication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
0800 - Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,343.00	\$274,343.00
0900 - Supplies, Mat'l, And Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$23,100.00
1400 - Other Equipment Purchases	\$493.58	\$0.00	\$493.58	\$493.58	\$0.00	\$493.58	\$5,000.00	\$4,506.42
Total for Appropriation 917 - Fiscal Management	\$493.58	\$16,339.53	\$16,833.11	\$493.58	\$16,339.53	\$16,833.11	\$599,343.00	\$582,509.89
Total for Fund 0470 - PACT Administrative	\$493.58	\$16,339.53	\$16,833.11	\$493.58	\$16,339.53	\$16,833.11	\$599,343.00	\$582,509.89