

Report ID : AFIN-AP-005

Run Date : 7/8/24

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



Department 049 - Treasurer

Fund 0470 - PACT Administrative

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$88,060.82	\$145,956.00	\$57,895.18
0200 - Employee Benefit	\$38,581.99	\$59,124.00	\$20,542.01
0300 - Travel, In-State	\$341.52	\$2,500.00	\$2,158.48
0400 - Travel, Out-Of-State	\$0.00	\$100.00	\$100.00
0500 - Repair And Maintenance	\$375.00	\$1,250.00	\$875.00
0600 - Rentals And Leases	\$25,584.56	\$42,000.00	\$16,415.44
0700 - Utilities And Communication	\$13,213.95	\$28,000.00	\$14,786.05
0800 - Services	\$40,133.86	\$81,570.00	\$41,436.14
0900 - Supplies, Mat'l, And Operating	\$80,216.66	\$133,500.00	\$53,283.34
1400 - Other Equipment Purchases	\$1,539.56	\$6,000.00	\$4,460.44
Total for Fund 0470 - PACT Administrative	\$288,047.92	\$500,000.00	\$211,952.08