

Report ID : AFIN-AP-005

Run Date : 10/15/24

State of Alabama
Department of Finance
Detail Listina of Obliactions vs Budaet
For Budget Fiscal Year 2024
For Accounting Period September AFY 2024



Department 049 - Treasurer

Fund 0470 - PACT Administrative

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$110,843.12	\$145,956.00	\$35,112.88
0200 - Employee Benefit	\$47,288.47	\$59,124.00	\$11,835.53
0300 - Travel, In-State	\$683.04	\$2,500.00	\$1,816.96
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	\$34,166.60	\$42,000.00	\$7,833.40
0700 - Utilities And Communication	\$22,573.41	\$28,000.00	\$5,426.59
0800 - Services	\$55,666.89	\$81,570.00	\$25,903.11
0900 - Supplies, Mat'l, And Operating	\$108,126.73	\$133,500.00	\$25,373.27
1400 - Other Equipment Purchases	\$2,622.33	\$6,000.00	\$3,377.67
Total for Fund 0470 - PACT Administrative	\$382,345.59	\$500,000.00	\$117,654.41