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 Run Date : 4/9/25

State of Alabama
Department of Finance
Detail Listing of Obligations vs Budget
For Budget Fiscal Year 2025



For Accounting Period March AFY 2025

Department 049 - Treasurer

Fund 0470 - PACT Administrative

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$60,326.82	\$135,163.00	\$74,836.18
0200 - Employee Benefit	\$26,580.89	\$52,401.00	\$25,820.11
0300 - Travel, In-State	\$1,079.74	\$1,500.00	\$420.26
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	\$17,341.12	\$42,000.00	\$24,658.88
0700 - Utilities And Communication	\$7,089.11	\$30,500.00	\$23,410.89
0800 - Services	\$47,789.37	\$104,086.00	\$56,296.63
0900 - Supplies, Mat'l, And Operating	\$55,369.59	\$128,000.00	\$72,630.41
1400 - Other Equipment Purchases	\$1,515.54	\$5,000.00	\$3,484.46
Total for Fund 0470 - PACT Administrative	\$217,092.18	\$500,000.00	\$282,907.82