

Report ID : AFIN-AP-005
 Run Date : 10/31/25

State of Alabama
Department of Finance
Detail Listina of Obliactions vs Budaet
For Budget Fiscal Year 2026
For Accounting Period Prior Year 13th APD AFY 2026



Department 049 - Treasurer

Fund 0470 - PACT Administrative

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$13,849.02	\$135,547.00	\$121,697.98
0200 - Employee Benefit	\$6,998.56	\$52,327.00	\$45,328.44
0300 - Travel, In-State	\$0.00	\$2,000.00	\$2,000.00
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	\$2,917.11	\$42,000.00	\$39,082.89
0700 - Utilities And Communication	\$0.00	\$30,500.00	\$30,500.00
0800 - Services	\$0.00	\$85,150.00	\$85,150.00
0900 - Supplies, Mat'l, And Operating	\$0.00	\$128,000.00	\$128,000.00
1400 - Other Equipment Purchases	\$0.00	\$5,000.00	\$5,000.00
Total for Fund 0470 - PACT Administrative	\$23,764.69	\$481,874.00	\$458,109.31