

GENERAL FUND - PROPER
STATUS OF APPROPRIATIONS, ALLOTMENTS AND OBLIGATION
(Current Legislative Appropriation)
As of December 31, 2012

Function/Program Project/Activity		Appropriations	Allotment	Obligation	Unobligated Balance
AUDITING SERVICES					
Maintenance and Operating Expenses					
Telephone Expenses-Mobile	773	5,000.00	5,000.00	3,000.00	2,000.00
Auditing Services	792	25,000.00	25,000.00	13,226.25	11,773.75
General Services	795	15,000.00	15,000.00	360.00	14,640.00
Repairs and Maintenance-IT Equipment	823	5,000.00	5,000.00	740.00	4,260.00
TOTAL		50,000.00	50,000.00	17,326.25	32,673.75