

Departmental Budget Status
Dept 9366 - Maintenance District #5
Period Ending 2023-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	5.00	3.48	0.00	1.52	70%
7287	PeopleSoft Financials Chg	0.00	597.00	134.80	0.00	462.20	23%
7295	Professional & Specialized Ser	0.00	6,372.00	314.61	0.00	6,057.39	5%
7000	Services And Supplies	0.00	6,974.00	452.89	0.00	6,521.11	6%
	2024 Total	0.00	6,974.00	452.89	0.00	6,521.11	6%