

Departmental Budget Status
Dept 9366 - Maintenance District #5
Period Ending 2023-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	20.00	11.23	0.00	8.77	56%
7287	PeopleSoft Financials Chg	0.00	738.00	463.91	0.00	274.09	63%
7295	Professional & Specialized Ser	0.00	5,258.00	1,503.35	0.00	3,754.65	29%
7000	Services And Supplies	0.00	6,016.00	1,978.49	0.00	4,037.51	33%
	2023 Total	0.00	6,016.00	1,978.49	0.00	4,037.51	33%