

Monthly Dept Budget Status
Dept 9314 - CSA OV-Van Ness Blvd Estates
Period Ending 2022-09-30

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|-----------------|--------------|-----------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2023 | | | | | | | |
| 7205 | Maintenance-Equipment | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 743.00 | 61.31 | 0.00 | 681.69 | 8% |
| 7295 | Professional & Specialized Ser | 0.00 | 1,061.00 | 625.48 | 0.00 | 435.52 | 59% |
| 7430 | Utilities | 0.00 | 8,500.00 | 1,058.11 | 0.00 | 7,441.89 | 12% |
| 7000 | Services And Supplies | 0.00 | 14,304.00 | 1,744.90 | 0.00 | 12,559.10 | 12% |
| | 2023 Total | 0.00 | 14,304.00 | 1,744.90 | 0.00 | 12,559.10 | 12% |