

Monthly Dept Budget Status
Dept 9363 - Maintenance District No. 2
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	19.00	8.77	0.00	10.23	46%
7287	PeopleSoft Financials Chg	0.00	726.00	36.78	0.00	689.22	5%
7295	Professional & Specialized Ser	0.00	8,758.00	140.07	0.00	8,617.93	2%
7000	Services And Supplies	0.00	9,503.00	185.62	0.00	9,317.38	2%
	2023 Total	0.00	9,503.00	185.62	0.00	9,317.38	2%