

Monthly Dept Budget Status  
Dept 9366 - Maintenance District #5  
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	20.00	9.35	0.00	10.65	47%
7287	PeopleSoft Financials Chg	0.00	738.00	36.78	0.00	701.22	5%
7295	Professional & Specialized Ser	0.00	5,258.00	106.31	0.00	5,151.69	2%
<b>7000</b>	<b>Services And Supplies</b>	0.00	6,016.00	152.44	0.00	5,863.56	3%
	<b>2023 Total</b>	<b>0.00</b>	<b>6,016.00</b>	<b>152.44</b>	<b>0.00</b>	<b>5,863.56</b>	<b>3%</b>