

Monthly Dept Budget Status
Dept 9368 - Maintenance District No. 7
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	8.62	0.00	10.38	45%
7287	PeopleSoft Financials Chg	0.00	718.00	36.78	0.00	681.22	5%
7295	Professional & Specialized Ser	0.00	20,721.00	338.51	0.00	20,382.49	2%
7000	Services And Supplies	0.00	21,458.00	383.91	0.00	21,074.09	2%
	2023 Total	0.00	21,458.00	383.91	0.00	21,074.09	2%