

Departmental Budget Status
Dept 9366 - Maintenance District #5
Period Ending 2022-12-31

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	11.00	0.00	9.00	55%
7205	Maintenance-Equipment	0.00	0.00	324.68	0.00	(324.68)	n/a
7287	PeopleSoft Financials Chg	0.00	738.00	181.88	0.00	556.12	25%
7295	Professional & Specialized Ser	0.00	5,258.00	234.08	0.00	5,023.92	4%
7000	Services And Supplies	0.00	6,016.00	751.64	0.00	5,264.36	12%
	2023 Total	0.00	6,016.00	751.64	0.00	5,264.36	12%