

Monthly Dept Budget Status
Dept 9366 - Maintenance District #5
Period Ending 2019-06-30

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|---------------------------|----------------------------|-----------------|--------------|-----------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2019 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 28.00 | 13.17 | 0.00 | 14.83 | 47% |
| 7205 | Maintenance-Equipment | 0.00 | 35.00 | 0.00 | 0.00 | 35.00 | 0% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 598.00 | 559.69 | 0.00 | 38.31 | 94% |
| 7295 | Professional & Specialized Ser | 0.00 | 3,462.00 | 873.17 | 0.00 | 2,588.83 | 25% |
| 7000 | Services And Supplies | 0.00 | 4,123.00 | 1,446.03 | 0.00 | 2,676.97 | 35% |
| | 2019 Total | 0.00 | 4,123.00 | 1,446.03 | 0.00 | 2,676.97 | 35% |