

Departmental Budget Status  
Dept 9366 - Maintenance District #5  
Period Ending 2016-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>BUDGET YEAR 2017</b>							
7101	General Liability Insurance	11.00	11.00	0.00	0.00	11.00	0%
7205	Maintenance-Equipment	30.00	30.00	5.79	0.00	24.21	19%
7287	PeopleSoft Financials Chg	399.00	399.00	119.58	0.00	279.42	30%
7295	Professional & Specialized Ser	4,417.00	4,417.00	531.02	0.00	3,885.98	12%
7565	Countywide Cost Allocation	6.00	6.00	0.00	0.00	6.00	0%
<b>7000</b>	<b>Services And Supplies</b>	<b>4,863.00</b>	<b>4,863.00</b>	<b>656.39</b>	<b>0.00</b>	<b>4,206.61</b>	<b>13%</b>
	<b>2017 Total</b>	<b>4,863.00</b>	<b>4,863.00</b>	<b>656.39</b>	<b>0.00</b>	<b>4,206.61</b>	<b>13%</b>
<b>BUDGET YEAR 2016</b>							
	<b>2016 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>BUDGET YEAR 2015</b>							
	<b>2015 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
	<b>9366 DEPARTMENT TOTAL</b>	<b>4,863.00</b>	<b>4,863.00</b>	<b>656.39</b>	<b>0.00</b>	<b>4,206.61</b>	<b>13%</b>