

Departmental Budget Status
Dept 9366 - Maintenance District #5
Period Ending 2016-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
BUDGET YEAR 2017							
7101	General Liability Insurance	11.00	11.00	14.32	0.00	(3.32)	130%
7205	Maintenance-Equipment	30.00	30.00	12.95	0.00	17.05	43%
7287	PeopleSoft Financials Chg	399.00	399.00	275.01	0.00	123.99	69%
7295	Professional & Specialized Ser	4,417.00	4,417.00	1,301.84	0.00	3,115.16	29%
7565	Countywide Cost Allocation	6.00	6.00	0.00	0.00	6.00	0%
7000	Services And Supplies	4,863.00	4,863.00	1,604.12	0.00	3,258.88	33%
	2017 Total	4,863.00	4,863.00	1,604.12	0.00	3,258.88	33%
BUDGET YEAR 2016							
	2016 Total	0.00	0.00	0.00	0.00	0.00	n/a
BUDGET YEAR 2015							
	2015 Total	0.00	0.00	0.00	0.00	0.00	n/a
	9366 DEPARTMENT TOTAL	4,863.00	4,863.00	1,604.12	0.00	3,258.88	33%