

Departmental Budget Status
Dept 9366 - Maintenance District #5
Period Ending 2017-06-30

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	17.99	0.00	(6.99)	164%
7205	Maintenance-Equipment	30.00	30.00	26.31	0.00	3.69	88%
7287	PeopleSoft Financials Chg	399.00	399.00	643.50	0.00	(244.50)	161%
7295	Professional & Specialized Ser	4,417.00	4,417.00	1,159.74	0.00	3,257.26	26%
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	1,847.54	0.00	3,015.46	38%
	2017 Total	4,863.00	4,863.00	1,847.54	0.00	3,015.46	38%
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	1,847.54	0.00	3,015.46	38%