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## Listing of Obligations vs. Budget For Capital Projects

Budget Fiscal Year 2023

\*\* Preliminary \*\* For the Period Ending 12/31/2023 Percent of Year Expired: 100%

Note: Payroll costs for the December 9th and 23rd pay periods are still pending. The month-end payroll accrual for December is still pending. YTD? of 26 payrolls completed.

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Report ID: MFA\_PB610

Fund: 185 SLCO Arts and Culture Fund

ure Fund
Agency: 030 Dept of Community Services
and Culture Cap Proj (185-030-3500990000)

Organization: 3500990000 SLCO Arts and Culture Cap Proj (185-030-3500990000)
Sub-dept: 3500990000 SLCO Arts and Culture Cap Proj (185-030-3500990000)

Project: CFA\_0068AH AH STAGE LIGHTING PHASE II

Account	Description	Current Period	YTD Expense	Pre- Encumbrance	Encumbrance	Total Obligations	Budget	Available Budget	Percent Used	Prior Year
Project: CFA_0068AH AH STAGE LIGHTING PHASE II										
Expenditu	ıres									
607015 Mai	intenance - Buildings	0.00	0.00	0.00	0.00	0.00	57,000	57,000.00	0.0%	0.00
Total for Exp	penditures	0.00	0.00	0.00	0.00	0.00	57,000	57,000.00	0.0%	0.00
Total for CF	А_0068АН	0.00	0.00	0.00	0.00	0.00	57,000	57,000.00	0.0%	0.00