

Departmental Budget Status
Dept 9365 - Maintenance District #4
Period Ending 2023-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	5.00	3.27	0.00	1.73	65%
7287	PeopleSoft Financials Chg	0.00	643.00	134.80	0.00	508.20	21%
7295	Professional & Specialized Ser	0.00	2,696.00	164.16	0.00	2,531.84	6%
7000	Services And Supplies	0.00	3,344.00	302.23	0.00	3,041.77	9%
	2024 Total	0.00	3,344.00	302.23	0.00	3,041.77	9%