Departmental Budget Status Dept 9365 - Maintenance District #4 Period Ending 2021-09-30

Request: GLNF9002 Layout: GLNF9002 Scope: DBS Run Date: 9/30/2021

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Kemaining	
				Expenditures	Encumbrances	Appropriations	% Used
FISCAL YEAR 2022							
7101 General Liability Insurance		0.00	25.00	0.02	0.00	24.98	0%
7287 PeopleSoft Financials Chg		0.00	900.00	80.64	0.00	819.36	9%
7295 Professional & Specialized Ser		0.00	4,319.00	120.47	0.00	4,198.53	3%
7000 Services And Supplies		0.00	5,244.00	201.13	0.00	5,042.87	4%
	2022 Total	0.00	5,244.00	201.13	0.00	5,042.87	4%