

Departmental Budget Status  
Dept 9365 - Maintenance District #4  
Period Ending 2021-12-31

| Account                 | Program                        | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date  |              | Remaining<br>Appropriations | % Used     |
|-------------------------|--------------------------------|---------------------------|----------------------------|---------------|--------------|-----------------------------|------------|
|                         |                                |                           |                            | Expenditures  | Encumbrances |                             |            |
| <b>FISCAL YEAR 2022</b> |                                |                           |                            |               |              |                             |            |
| 7101                    | General Liability Insurance    | 0.00                      | 25.00                      | 5.30          | 0.00         | 19.70                       | 21%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 900.00                     | 218.87        | 0.00         | 681.13                      | 24%        |
| 7295                    | Professional & Specialized Ser | 0.00                      | 4,319.00                   | 572.17        | 0.00         | 3,746.83                    | 13%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                      | 5,244.00                   | 796.34        | 0.00         | 4,447.66                    | 15%        |
|                         | <b>2022 Total</b>              | <b>0.00</b>               | <b>5,244.00</b>            | <b>796.34</b> | <b>0.00</b>  | <b>4,447.66</b>             | <b>15%</b> |