

Monthly Dept Budget Status
Dept 9365 - Maintenance District #4
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	19.00	8.70	0.00	10.30	46%
7287	PeopleSoft Financials Chg	0.00	705.00	36.78	0.00	668.22	5%
7295	Professional & Specialized Ser	0.00	2,758.00	66.72	0.00	2,691.28	2%
7000	Services And Supplies	0.00	3,482.00	112.20	0.00	3,369.80	3%
	2023 Total	0.00	3,482.00	112.20	0.00	3,369.80	3%