

Departmental Budget Status
Dept 9365 - Maintenance District #4
Period Ending 2022-12-31

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	10.23	0.00	8.77	54%
7287	PeopleSoft Financials Chg	0.00	705.00	171.66	0.00	533.34	24%
7295	Professional & Specialized Ser	0.00	2,758.00	136.35	0.00	2,621.65	5%
7000	Services And Supplies	0.00	3,482.00	318.24	0.00	3,163.76	9%
	2023 Total	0.00	3,482.00	318.24	0.00	3,163.76	9%