

Departmental Budget Status
 Dept 9365 - Maintenance District #4
 Period Ending 2024-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7101	General Liability Insurance	0.00	20.00	0.00	0.00	20.00	0%
7287	PeopleSoft Financials Chg	0.00	560.00	69.27	0.00	490.73	12%
7295	Professional & Specialized Ser	0.00	2,700.00	603.26	0.00	2,096.74	22%
7000	Services And Supplies	0.00	3,280.00	672.53	0.00	2,607.47	21%
	2025 Total	0.00	3,280.00	672.53	0.00	2,607.47	21%