

Monthly Dept Budget Status  
Dept 9365 - Maintenance District #4  
Period Ending 2024-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2024</b>							
7101	General Liability Insurance	0.00	5.00	3.27	0.00	1.73	65%
7287	PeopleSoft Financials Chg	0.00	643.00	387.54	0.00	255.46	60%
7295	Professional & Specialized Ser	0.00	2,696.00	694.18	0.00	2,001.82	26%
<b>7000</b>	<b>Services And Supplies</b>	0.00	3,344.00	1,084.99	0.00	2,259.01	32%
	<b>2024 Total</b>	<b>0.00</b>	<b>3,344.00</b>	<b>1,084.99</b>	<b>0.00</b>	<b>2,259.01</b>	<b>32%</b>