

Monthly Dept Budget Status  
 Dept 9368 - Maintenance District No. 7  
 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	27.00	16.17	0.00	10.83	60%
7287	PeopleSoft Financials Chg	0.00	741.00	383.33	0.00	357.67	52%
7295	Professional & Specialized Ser	0.00	20,606.00	2,346.83	0.00	18,259.17	11%
<b>7000</b>	<b>Services And Supplies</b>	0.00	21,374.00	2,746.33	0.00	18,627.67	13%
	<b>2024 Total</b>	<b>0.00</b>	<b>21,374.00</b>	<b>2,746.33</b>	<b>0.00</b>	<b>18,627.67</b>	<b>13%</b>