

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	4,361.00	0.00	0.00	4,361.00	0%
7205	Maintenance-Equipment	0.00	5,000.00	1,789.35	0.00	3,210.65	36%
7220	Maintenance-Buildings & Ground	0.00	22,428.00	21,547.11	0.00	880.89	96%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7265	Office Expense	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	2,500.00	305.87	0.00	2,194.13	12%
7287	PeopleSoft Financials Chg	0.00	2,290.00	1,461.70	0.00	828.30	64%
7295	Professional & Specialized Ser	0.00	55,192.00	27,521.05	0.00	27,670.95	50%
7401	Special District Expense	0.00	317,607.00	134,890.28	0.00	182,716.72	42%
7430	Utilities	0.00	7,932.00	6,481.84	0.00	1,450.16	82%
7000	Services And Supplies	0.00	417,910.00	194,297.20	0.00	223,612.80	46%
	2024 Total	0.00	417,910.00	194,297.20	0.00	223,612.80	46%