

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	2,856.00	44.38	0.00	2,811.62	2%
7205	Maintenance-Equipment	0.00	5,000.00	0.00	0.00	5,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	26,444.00	20,790.78	0.00	5,653.22	79%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7268	Postage	0.00	416.00	444.72	0.00	(28.72)	107%
7287	PeopleSoft Financials Chg	0.00	2,509.00	1,142.28	0.00	1,366.72	46%
7295	Professional & Specialized Ser	0.00	74,241.00	31,387.43	0.00	42,853.57	42%
7401	Special District Expense	0.00	318,372.00	150,887.38	0.00	167,484.62	47%
7430	Utilities	0.00	6,948.00	3,476.97	0.00	3,471.03	50%
7000	Services And Supplies	0.00	436,936.00	208,323.94	0.00	228,612.06	48%
	2022 Total	0.00	436,936.00	208,323.94	0.00	228,612.06	48%