

| Account                 | Program                        | Adopted<br>Appropriations | Adjusted<br>Appropriations | Year-To-Date      |              | Remaining<br>Appropriations | % Used     |
|-------------------------|--------------------------------|---------------------------|----------------------------|-------------------|--------------|-----------------------------|------------|
|                         |                                |                           |                            | Expenditures      | Encumbrances |                             |            |
| <b>FISCAL YEAR 2022</b> |                                |                           |                            |                   |              |                             |            |
| 7101                    | General Liability Insurance    | 0.00                      | 1,218.00                   | 19.12             | 0.00         | 1,198.88                    | 2%         |
| 7205                    | Maintenance-Equipment          | 0.00                      | 25,343.00                  | 0.00              | 0.00         | 25,343.00                   | 0%         |
| 7220                    | Maintenance-Buildings & Ground | 0.00                      | 15,000.00                  | 3,225.57          | 0.00         | 11,774.43                   | 22%        |
| 7268                    | Postage                        | 0.00                      | 500.00                     | 157.89            | 0.00         | 342.11                      | 32%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                      | 2,506.00                   | 718.00            | 0.00         | 1,788.00                    | 29%        |
| 7295                    | Professional & Specialized Ser | 0.00                      | 23,359.00                  | 20,283.14         | 0.00         | 3,075.86                    | 87%        |
| 7401                    | Special District Expense       | 0.00                      | 181,403.00                 | 85,368.05         | 0.00         | 96,034.95                   | 47%        |
| 7430                    | Utilities                      | 0.00                      | 1,952.00                   | 817.31            | 0.00         | 1,134.69                    | 42%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                      | 251,281.00                 | 110,589.08        | 0.00         | 140,691.92                  | 44%        |
|                         | <b>2022 Total</b>              | <b>0.00</b>               | <b>251,281.00</b>          | <b>110,589.08</b> | <b>0.00</b>  | <b>140,691.92</b>           | <b>44%</b> |