

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2022</b>							
7101	General Liability Insurance	0.00	2,856.00	73.08	0.00	2,782.92	3%
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	28,405.47	0.00	(1,961.47)	107%
7250	Memberships	0.00	150.00	150.00	0.00	0.00	100%
7265	Office Expense	0.00	0.00	190.48	0.00	(190.48)	n/a
7268	Postage	0.00	416.00	754.35	0.00	(338.35)	181%
7287	PeopleSoft Financials Chg	0.00	2,509.00	1,748.94	0.00	760.06	70%
7295	Professional & Specialized Ser	0.00	74,241.00	42,402.45	0.00	31,838.55	57%
7401	Special District Expense	0.00	318,372.00	211,774.76	0.00	106,597.24	67%
7430	Utilities	0.00	6,948.00	5,196.38	0.00	1,751.62	75%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>436,936.00</b>	<b>290,695.91</b>	<b>0.00</b>	<b>146,240.09</b>	<b>67%</b>
	<b>2022 Total</b>	<b>0.00</b>	<b>436,936.00</b>	<b>290,695.91</b>	<b>0.00</b>	<b>146,240.09</b>	<b>67%</b>