

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	3,426.74	0.00	(570.74)	120%
7205	Maintenance-Equipment	0.00	5,000.00	1,901.63	0.00	3,098.37	38%
7220	Maintenance-Buildings & Ground	0.00	26,444.00	40,625.47	0.00	(14,181.47)	154%
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	1,068.67	0.00	(652.67)	257%
7287	PeopleSoft Financials Chg	0.00	2,509.00	2,610.93	0.00	(101.93)	104%
7295	Professional & Specialized Ser	0.00	74,241.00	69,953.31	0.00	4,287.69	94%
7401	Special District Expense	0.00	318,372.00	302,662.14	0.00	15,709.86	95%
7430	Utilities	0.00	6,948.00	7,296.49	0.00	(348.49)	105%
7000	Services And Supplies	0.00	436,936.00	429,885.86	0.00	7,050.14	98%
	2022 Total	0.00	436,936.00	429,885.86	0.00	7,050.14	98%