

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	3,449.00	68.41	0.00	3,380.59	2%
7205	Maintenance-Equipment	0.00	5,000.00	(0.01)	0.00	5,000.01	(0%)
7220	Maintenance-Buildings & Ground	0.00	29,600.00	9,832.80	0.00	19,767.20	33%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7265	Office Expense	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	415.00	149.21	0.00	265.79	36%
7287	PeopleSoft Financials Chg	0.00	2,880.00	439.39	0.00	2,440.61	15%
7295	Professional & Specialized Ser	0.00	42,268.00	10,667.16	0.00	31,600.84	25%
7401	Special District Expense	0.00	329,382.00	109,794.06	0.00	219,587.94	33%
7430	Utilities	0.00	7,791.00	2,117.05	0.00	5,673.95	27%
7000	Services And Supplies	0.00	421,235.00	133,368.07	0.00	287,866.93	32%
	2023 Total	0.00	421,235.00	133,368.07	0.00	287,866.93	32%