

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	4,361.00	0.00	0.00	4,361.00	0%
7205	Maintenance-Equipment	0.00	5,000.00	1,789.35	0.00	3,210.65	36%
7220	Maintenance-Buildings & Ground	0.00	22,428.00	40,105.61	0.00	(17,677.61)	179%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7265	Office Expense	0.00	300.00	0.00	0.00	300.00	0%
7268	Postage	0.00	2,500.00	749.37	0.00	1,750.63	30%
7287	PeopleSoft Financials Chg	0.00	2,290.00	2,348.40	0.00	(58.40)	103%
7295	Professional & Specialized Ser	0.00	55,192.00	36,785.24	0.00	18,406.76	67%
7401	Special District Expense	0.00	317,607.00	317,606.72	0.00	0.28	100%
7430	Utilities	0.00	7,932.00	9,051.94	0.00	(1,119.94)	114%
7000	Services And Supplies	0.00	417,910.00	408,736.63	0.00	9,173.37	98%
	2024 Total	0.00	417,910.00	408,736.63	0.00	9,173.37	98%