

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|------------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
| | | | | Expenditures | Encumbrances | | |
| BUDGET YEAR 2019 | | | | | | | |
| 7101 | General Liability Insurance | 0.00 | 2,360.00 | 0.00 | 0.00 | 2,360.00 | 0% |
| 7205 | Maintenance-Equipment | 0.00 | 6,550.00 | 0.00 | 0.00 | 6,550.00 | 0% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 2,500.00 | 31.04 | 0.00 | 2,468.96 | 1% |
| 7250 | Memberships | 0.00 | 175.00 | 150.00 | 0.00 | 25.00 | 86% |
| 7265 | Office Expense | 0.00 | 20.00 | 0.00 | 0.00 | 20.00 | 0% |
| 7268 | Postage | 0.00 | 900.00 | 200.35 | 0.00 | 699.65 | 22% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 3,500.00 | 385.31 | 0.00 | 3,114.69 | 11% |
| 7295 | Professional & Specialized Ser | 0.00 | 53,490.00 | 4,481.68 | 0.00 | 49,008.32 | 8% |
| 7401 | Special District Expense | 0.00 | 405,000.00 | 40,000.00 | 0.00 | 365,000.00 | 10% |
| 7430 | Utilities | 0.00 | 5,000.00 | 1,068.62 | 0.00 | 3,931.38 | 21% |
| 7000 | Services And Supplies | 0.00 | 479,495.00 | 46,317.00 | 0.00 | 433,178.00 | 10% |
| | 2019 Total | 0.00 | 479,495.00 | 46,317.00 | 0.00 | 433,178.00 | 10% |
| BUDGET YEAR 2018 | | | | | | | |
| | 2018 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| BUDGET YEAR 2017 | | | | | | | |
| | 2017 Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | n/a |
| 9254 DEPARTMENT TOTAL | | 0.00 | 479,495.00 | 46,317.00 | 0.00 | 433,178.00 | 10% |