

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2019							
7101	General Liability Insurance	0.00	2,360.00	2,505.42	0.00	(145.42)	106%
7205	Maintenance-Equipment	0.00	6,550.00	1,020.78	0.00	5,529.22	16%
7220	Maintenance-Buildings & Ground	0.00	2,500.00	5,899.04	0.00	(3,399.04)	236%
7250	Memberships	0.00	175.00	150.00	0.00	25.00	86%
7265	Office Expense	0.00	20.00	4.92	0.00	15.08	25%
7268	Postage	0.00	900.00	904.63	0.00	(4.63)	101%
7287	PeopleSoft Financials Chg	0.00	3,500.00	2,522.84	0.00	977.16	72%
7295	Professional & Specialized Ser	0.00	53,490.00	64,389.72	0.00	(10,899.72)	120%
7401	Special District Expense	0.00	405,000.00	389,065.88	0.00	15,934.12	96%
7430	Utilities	0.00	5,000.00	3,237.48	0.00	1,762.52	65%
7000	Services And Supplies	0.00	479,495.00	469,700.71	0.00	9,794.29	98%
	2019 Total	0.00	479,495.00	469,700.71	0.00	9,794.29	98%