

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used	
				Expenditures	Encumbrances			
FISCAL YEAR 2022								
7010	Agricultural	0.00	16,000.00	290.19	0.00	15,709.81	2%	
7205	Maintenance-Equipment	0.00	4,000.00	0.00	0.00	4,000.00	0%	
7219	Maint.-Water/Water Standby	0.00	85,211.00	30,788.40	0.00	54,422.60	36%	
7265	Office Expense	0.00	250.00	0.00	0.00	250.00	0%	
7268	Postage	0.00	450.00	206.35	0.00	243.65	46%	
7287	PeopleSoft Financials Chg	0.00	1,972.00	245.73	0.00	1,726.27	12%	
7295	Professional & Specialized Ser	0.00	44,263.00	10,509.04	0.00	33,753.96	24%	
7000	Services And Supplies	0.00	152,146.00	42,039.71	0.00	110,106.29	28%	
8150	Buildings & Improvements							
		90675	MNT Pumps & Pipeline Improve	0.00	20,000.00	0.00	0.00	0%
8400	Infrastructure	91483	Infrastructure Replacement	0.00	13,216.00	13,216.00	0.00	100%
8000	Capital Assets	0.00	33,216.00	13,216.00	0.00	20,000.00	40%	
2022 Total		0.00	185,362.00	55,255.71	0.00	130,106.29	30%	