

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2022</b>							
7101	General Liability Insurance	0.00	105.00	0.01	0.00	104.99	0%
7205	Maintenance-Equipment	0.00	7,000.00	12,061.99	0.00	(5,061.99)	172%
7220	Maintenance-Buildings & Ground	0.00	1,600.00	568.25	0.00	1,031.75	36%
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7268	Postage	0.00	75.00	8.24	0.00	66.76	11%
7287	PeopleSoft Financials Chg	0.00	2,500.00	303.33	0.00	2,196.67	12%
7295	Professional & Specialized Ser	0.00	33,800.00	10,841.54	0.00	22,958.46	32%
7430	Utilities	0.00	7,576.00	2,261.02	0.00	5,314.98	30%
<b>7000</b>	<b>Services And Supplies</b>	0.00	52,806.00	26,044.38	0.00	26,761.62	49%
8400	Infrastructure						
	91083 Tank Replacement Project	0.00	6,500.00	1,404.28	0.00	5,095.72	22%
<b>8000</b>	<b>Capital Assets</b>	0.00	6,500.00	1,404.28	0.00	5,095.72	22%
	<b>2022 Total</b>	<b>0.00</b>	<b>59,306.00</b>	<b>27,448.66</b>	<b>0.00</b>	<b>31,857.34</b>	<b>46%</b>