

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2022</b>							
7010	Agricultural	0.00	16,000.00	1,109.48	0.00	14,890.52	7%
7205	Maintenance-Equipment	0.00	4,000.00	21,487.75	0.00	(17,487.75)	537%
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	208.80	0.00	241.20	46%
7287	PeopleSoft Financials Chg	0.00	1,972.00	549.05	0.00	1,422.95	28%
7295	Professional & Specialized Ser	0.00	167,040.00	137,024.61	0.00	30,015.39	82%
<b>7000</b>	<b>Services And Supplies</b>	0.00	274,923.00	191,168.09	0.00	83,754.91	70%
8150	Buildings & Improvements						
			90675	MNT Pumps & Pipeline Improve	0.00	20,000.00	0%
8400	Infrastructure						
			91483	Infrastructure Replacement	0.00	13,216.00	100%
<b>8000</b>	<b>Capital Assets</b>	0.00	33,216.00	13,216.00	0.00	20,000.00	40%
<b>2022 Total</b>		<b>0.00</b>	<b>308,139.00</b>	<b>204,384.09</b>	<b>0.00</b>	<b>103,754.91</b>	<b>66%</b>