

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	9,174.00	124.89	0.00	9,049.11	1%
7205	Maintenance-Equipment	0.00	152,780.00	69,261.91	0.00	83,518.09	45%
7220	Maintenance-Buildings & Ground	0.00	131,000.00	28,018.97	0.00	102,981.03	21%
7250	Memberships	0.00	670.00	732.32	0.00	(62.32)	109%
7268	Postage	0.00	8,000.00	1,443.80	0.00	6,556.20	18%
7287	PeopleSoft Financials Chg	0.00	5,120.00	1,700.94	0.00	3,419.06	33%
7295	Professional & Specialized Ser	0.00	575,080.00	261,396.41	0.00	313,683.59	45%
7296	Data Processing Services	0.00	516.00	254.35	0.00	261.65	49%
7430	Utilities	0.00	62,426.00	24,151.06	0.00	38,274.94	39%
7000	Services And Supplies	0.00	944,766.00	387,084.65	0.00	557,681.35	41%
8400	Infrastructure						
	91166 Timberwine A/C Pipe Replacemnt	0.00	1,303,459.00	136,050.18	0.00	1,167,408.82	10%
8000	Capital Assets	0.00	1,303,459.00	136,050.18	0.00	1,167,408.82	10%
2022 Total		0.00	2,248,225.00	523,134.83	0.00	1,725,090.17	23%