

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	8,116.67	0.00	7,883.33	51%		
7101	General Liability Insurance	0.00	0.00	18,677.90	0.00	(18,677.90)	n/a		
7205	Maintenance-Equipment	0.00	4,000.00	32,958.34	0.00	(28,958.34)	824%		
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	459.25	0.00	(9.25)	102%		
7287	PeopleSoft Financials Chg	0.00	1,972.00	861.98	0.00	1,110.02	44%		
7295	Professional & Specialized Ser	0.00	167,040.00	162,336.75	0.00	4,703.25	97%		
<b>7000</b>	<b>Services And Supplies</b>	0.00	274,923.00	254,199.29	0.00	20,723.71	92%		
8150	Buildings & Improvements								
			90675	MNT Pumps & Pipeline Improve	0.00	20,000.00	0.00	20,000.00	0%
8400	Infrastructure								
			91483	Infrastructure Replacement	0.00	13,216.00	13,216.00	0.00	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>267,415.29</b>	<b>0.00</b>	<b>40,723.71</b>	<b>87%</b>