

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	2.64	0.00	102.36	3%
7205	Maintenance-Equipment	0.00	7,000.00	13,574.57	0.00	(6,574.57)	194%
7220	Maintenance-Buildings & Ground	0.00	1,600.00	900.25	0.00	699.75	56%
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7268	Postage	0.00	75.00	27.92	0.00	47.08	37%
7287	PeopleSoft Financials Chg	0.00	2,500.00	1,111.57	0.00	1,388.43	44%
7295	Professional & Specialized Ser	0.00	33,800.00	30,492.70	0.00	3,307.30	90%
7430	Utilities	0.00	7,576.00	5,518.69	0.00	2,057.31	73%
<b>7000</b>	<b>Services And Supplies</b>	0.00	52,806.00	51,628.34	0.00	1,177.66	98%
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>53,032.62</b>	<b>0.00</b>	<b>6,273.38</b>	<b>89%</b>