

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2022</b>							
7205	Maintenance-Equipment	0.00	15,000.00	0.00	0.00	15,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	376,177.00	176,316.98	0.00	199,860.02	47%
7268	Postage	0.00	1,033.00	0.00	0.00	1,033.00	0%
7287	PeopleSoft Financials Chg	0.00	1,517.00	842.76	0.00	674.24	56%
7295	Professional & Specialized Ser	0.00	30,037.00	31,206.25	0.00	(1,169.25)	104%
7296	Data Processing Services	0.00	300.00	305.28	0.00	(5.28)	102%
7430	Utilities	0.00	500.00	0.00	0.00	500.00	0%
<b>7000</b>	<b>Services And Supplies</b>	0.00	424,564.00	208,671.27	0.00	215,892.73	49%
8300	Equipment						
	91604 Structural Fire/Water Truck	0.00	500,000.00	0.00	0.00	500,000.00	0%
<b>8000</b>	<b>Capital Assets</b>	0.00	500,000.00	0.00	0.00	500,000.00	0%
	<b>2022 Total</b>	<b>0.00</b>	<b>924,564.00</b>	<b>208,671.27</b>	<b>0.00</b>	<b>715,892.73</b>	<b>23%</b>