

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
FISCAL YEAR 2022									
7010	Agricultural	0.00	16,000.00	8,116.67	0.00	7,883.33	51%		
7101	General Liability Insurance	0.00	0.00	15.31	0.00	(15.31)	n/a		
7205	Maintenance-Equipment	0.00	4,000.00	33,339.84	0.00	(29,339.84)	833%		
7219	Maint.-Water/Water Standby	0.00	85,211.00	57,271.46	0.00	27,939.54	67%		
7265	Office Expense	0.00	250.00	0.00	0.00	250.00	0%		
7268	Postage	0.00	450.00	481.10	0.00	(31.10)	107%		
7287	PeopleSoft Financials Chg	0.00	1,972.00	1,153.79	0.00	818.21	59%		
7295	Professional & Specialized Ser	0.00	217,040.00	208,609.95	0.00	8,430.05	96%		
7000	Services And Supplies	0.00	324,923.00	308,988.12	0.00	15,934.88	95%		
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%
8000	Capital Assets	0.00	33,216.00	13,216.00	0.00	20,000.00	40%		
2022 Total		0.00	358,139.00	322,204.12	0.00	35,934.88	90%		