

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
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	16,600.00	1,348.25	0.00	15,251.75	8%
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7268	Postage	0.00	75.00	107.67	0.00	(32.67)	144%
7287	PeopleSoft Financials Chg	0.00	2,500.00	1,364.98	0.00	1,135.02	55%
7295	Professional & Specialized Ser	0.00	33,800.00	39,211.59	0.00	(5,411.59)	116%
7430	Utilities	0.00	7,576.00	7,136.26	0.00	439.74	94%
7000	Services And Supplies	0.00	67,806.00	62,745.96	0.00	5,060.04	93%
8400	Infrastructure						
	91083 Tank Replacement Project	0.00	6,500.00	1,404.28	0.00	5,095.72	22%
8000	Capital Assets	0.00	6,500.00	1,404.28	0.00	5,095.72	22%
	2022 Total	0.00	74,306.00	64,150.24	0.00	10,155.76	86%