

	A	B	C	D	E	F	G	H	I	J
1	Mission Springs Water District									
2	Vehicle & Equipment Budget and Continuing Appropriations									
3	2023									
4								Final Capital		
5				Interim	Continuing	Projects	and Continuing	Funds Expended		
6			As of 6/30/22	Additions/	Appropriations from	expected to close	Appropriations	Through	Fund in 2022/	
7		<u>Description</u>	<u>Job #</u>	<u>Budget</u>	<u>Transfers</u>	<u>2021/2022 Budget</u>	<u>by 6/30/22</u>	<u>2022/2023</u>	<u>12/31/2022</u>	<u>2023</u>
8				+/-	=	-	=			
9		Potable Water Truck	11718	178,000	-	178,000	-	178,000	-	178,000
10		New 2022 John Deer 310 backhoe	11760	156,000	-	156,000	-	156,000	141,447	-
11		2022 Ford F-650 Diesel Dump truck	11761	129,000	-	129,000	-	129,000	-	129,000
12		New 2022 Harlo forklift	11762	117,000	-	117,000	-	117,000	105,326	-
13		TOTALS		580,000	-	580,000	-	580,000	246,773	307,000