

**PUBLIC UTILITIES COMMISSION**  
**FINANCIAL REPORT**

For the fiscal year ending June 30, 2022

	BUDGET	ACTUAL EXPENDITURES			ENCUMBRANCE	BUDGET NOT EXPENDED
		By Fund Group				
		GENERAL FUNDS	FEDERAL FUNDS	OTHER FUNDS		
<b>ADMINISTRATION</b>						
Personal Services	\$1,314,999	\$375,092	\$27,140	\$863,203		\$49,563
Operating Expenses	\$193,168	\$0	\$0	\$143,811	\$8,638	\$40,718
<b>TOTAL PROGRAM</b>	<b>\$1,508,167</b>	<b>\$375,092</b>	<b>\$27,140</b>	<b>\$1,007,015</b>	<b>\$8,638</b>	<b>\$90,282</b>
<b>GRAIN WAREHOUSE</b>						
Personal Services	\$298,716	\$200,089	\$0	\$76,181		\$22,446
Operating Expenses	\$91,928	\$60,607	\$0	\$4,209	\$629	\$26,483
<b>TOTAL PROGRAM</b>	<b>\$390,644</b>	<b>\$260,696</b>	<b>\$0</b>	<b>\$80,390</b>	<b>\$629</b>	<b>\$48,929</b>
<b>FIXED UTILITY (Informational Budget)</b>						
Personal Services	\$1,503,786	\$0	\$2,198	\$1,297,029		\$204,559
Operating Expenses	\$462,935	\$0	\$0	\$182,789	\$10,304	\$269,841
<b>TOTAL PROGRAM</b>	<b>\$1,966,721</b>	<b>\$0</b>	<b>\$2,198</b>	<b>\$1,479,818</b>	<b>\$10,304</b>	<b>\$474,401</b>
<b>PIPELINE SAFETY (Informational Budget)</b>						
Personal Services	\$302,544	\$0	\$150,431	\$72,385		\$79,727
Operating Expenses	\$99,156	\$0	\$17,635	\$12,054	\$2,010	\$67,457
<b>TOTAL PROGRAM</b>	<b>\$401,700</b>	<b>\$0</b>	<b>\$168,067</b>	<b>\$84,439</b>	<b>\$2,010</b>	<b>\$147,184</b>
<b>DO NOT CALL REGISTRY</b>						
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$16,180	\$0	\$0	\$6,594		\$9,586
<b>TOTAL PROGRAM</b>	<b>\$16,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,594</b>	<b>\$0</b>	<b>\$9,586</b>