

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	1,550.00	20.41	0.00	1,529.59	1%
7205	Maintenance-Equipment	0.00	12,300.00	45,547.51	0.00	(33,247.51)	370%
7220	Maintenance-Buildings & Ground	0.00	17,000.00	4,943.53	0.00	12,056.47	29%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	150.00	0.00	0.00	150.00	0%
7287	PeopleSoft Financials Chg	0.00	2,500.00	1,216.00	0.00	1,284.00	49%
7295	Professional & Specialized Ser	0.00	110,000.00	48,177.22	0.00	61,822.78	44%
7430	Utilities	0.00	4,800.00	4,717.79	0.00	82.21	98%
7000	Services And Supplies	0.00	148,450.00	104,922.46	0.00	43,527.54	71%
8400	Infrastructure						
	91856 DWR-Gr Water Infrastructure Re	0.00	2,098,240.00	0.00	0.00	2,098,240.00	0%
8000	Capital Assets	0.00	2,098,240.00	0.00	0.00	2,098,240.00	0%
	2023 Total	0.00	2,246,690.00	104,922.46	0.00	2,141,767.54	5%