

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
FISCAL YEAR 2023									
7010	Agricultural	0.00	16,721.00	7,000.00	0.00	9,721.00	42%		
7101	General Liability Insurance	0.00	0.00	11.08	0.00	(11.08)	n/a		
7205	Maintenance-Equipment	0.00	37,500.00	0.00	0.00	37,500.00	0%		
7219	Maint.-Water/Water Standby	0.00	81,983.00	20,183.40	0.00	61,799.60	25%		
7220	Maintenance-Buildings & Ground	0.00	0.00	78.83	0.00	(78.83)	n/a		
7265	Office Expense	0.00	200.00	0.00	0.00	200.00	0%		
7268	Postage	0.00	350.00	15.83	0.00	334.17	5%		
7287	PeopleSoft Financials Chg	0.00	1,650.00	635.58	0.00	1,014.42	39%		
7295	Professional & Specialized Ser	0.00	144,759.00	63,424.18	0.00	81,334.82	44%		
7000	Services And Supplies	0.00	283,163.00	91,348.90	0.00	191,814.10	32%		
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%		
			2023 Total	0.00	316,379.00	104,564.90	0.00	211,814.10	33%