

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	5,425.10	0.00	32,074.90	14%	
7219	Maint.-Water/Water Standby	0.00	81,983.00	34,286.12	0.00	47,696.88	42%	
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	323.69	0.00	26.31	92%	
7287	PeopleSoft Financials Chg	0.00	1,650.00	1,001.41	0.00	648.59	61%	
7295	Professional & Specialized Ser	0.00	144,759.00	34,587.60	0.00	110,171.40	24%	
7000	Services And Supplies	0.00	283,163.00	82,713.83	0.00	200,449.17	29%	
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	95,929.83	0.00	220,449.17	30%	