

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	127.00	2.98	0.00	124.02	2%
7205	Maintenance-Equipment	0.00	5,677.00	224.00	0.00	5,453.00	4%
7220	Maintenance-Buildings & Ground	0.00	532.00	690.36	0.00	(158.36)	130%
7268	Postage	0.00	63.00	43.87	0.00	19.13	70%
7287	PeopleSoft Financials Chg	0.00	2,000.00	976.89	0.00	1,023.11	49%
7295	Professional & Specialized Ser	0.00	34,275.00	33,167.40	0.00	1,107.60	97%
7430	Utilities	0.00	8,038.00	7,025.94	0.00	1,012.06	87%
<b>7000</b>	<b>Services And Supplies</b>	0.00	50,712.00	42,131.44	0.00	8,580.56	83%
8400	Infrastructure						
	91083 Tank Replacement Project	0.00	3,500.00	1,089.03	0.00	2,410.97	31%
<b>8000</b>	<b>Capital Assets</b>	0.00	3,500.00	1,089.03	0.00	2,410.97	31%
	<b>2023 Total</b>	<b>0.00</b>	<b>54,212.00</b>	<b>43,220.47</b>	<b>0.00</b>	<b>10,991.53</b>	<b>80%</b>