

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7101	General Liability Insurance	0.00	127.00	2.98	0.00	124.02	2%
7205	Maintenance-Equipment	0.00	5,677.00	439.62	0.00	5,237.38	8%
7220	Maintenance-Buildings & Ground	0.00	532.00	914.36	0.00	(382.36)	172%
7268	Postage	0.00	63.00	59.14	0.00	3.86	94%
7287	PeopleSoft Financials Chg	0.00	2,000.00	1,342.71	0.00	657.29	67%
7295	Professional & Specialized Ser	0.00	34,275.00	40,290.09	0.00	(6,015.09)	118%
7430	Utilities	0.00	8,038.00	7,658.26	0.00	379.74	95%
7000	Services And Supplies	0.00	50,712.00	50,707.16	0.00	4.84	100%
8400	Infrastructure						
	91083 Tank Replacement Project	0.00	3,500.00	1,089.03	0.00	2,410.97	31%
8000	Capital Assets	0.00	3,500.00	1,089.03	0.00	2,410.97	31%
	2023 Total	0.00	54,212.00	51,796.19	0.00	2,415.81	96%