

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2023							
7205	Maintenance-Equipment	0.00	15,000.00	0.00	0.00	15,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	376,885.00	12,806.33	0.00	364,078.67	3%
7287	PeopleSoft Financials Chg	0.00	1,000.00	91.97	0.00	908.03	9%
7295	Professional & Specialized Ser	0.00	34,000.00	11,049.75	0.00	22,950.25	32%
7296	Data Processing Services	0.00	300.00	52.52	0.00	247.48	18%
7000	Services And Supplies	0.00	427,185.00	24,000.57	0.00	403,184.43	6%
8300	Equipment						
	91604 Structural Fire/Water Truck	0.00	350,000.00	0.00	0.00	350,000.00	0%
8000	Capital Assets	0.00	350,000.00	0.00	0.00	350,000.00	0%
	2023 Total	0.00	777,185.00	24,000.57	0.00	753,184.43	3%