

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used	
				Expenditures	Encumbrances			
FISCAL YEAR 2023								
7010	Agricultural	0.00	16,721.00	0.00	0.00	16,721.00	0%	
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	12.30	0.00	337.70	4%	
7287	PeopleSoft Financials Chg	0.00	1,650.00	134.88	0.00	1,515.12	8%	
7295	Professional & Specialized Ser	0.00	144,759.00	21,119.61	0.00	123,639.39	15%	
7000	Services And Supplies	0.00	283,163.00	41,529.02	0.00	241,633.98	15%	
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	54,745.02	0.00	261,633.98	17%	