

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	2.49	0.00	124.51	2%
7205	Maintenance-Equipment	0.00	5,677.00	0.00	0.00	5,677.00	0%
7220	Maintenance-Buildings & Ground	0.00	532.00	300.00	0.00	232.00	56%
7268	Postage	0.00	63.00	12.39	0.00	50.61	20%
7287	PeopleSoft Financials Chg	0.00	2,000.00	241.16	0.00	1,758.84	12%
7295	Professional & Specialized Ser	0.00	34,275.00	5,968.69	0.00	28,306.31	17%
7430	Utilities	0.00	8,038.00	2,338.29	0.00	5,699.71	29%
7000	Services And Supplies	0.00	50,712.00	8,863.02	0.00	41,848.98	17%
8400	Infrastructure						
	91083 Tank Replacement Project	0.00	3,500.00	0.00	0.00	3,500.00	0%
8000	Capital Assets	0.00	3,500.00	0.00	0.00	3,500.00	0%
	2023 Total	0.00	54,212.00	8,863.02	0.00	45,348.98	16%