

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used	
				Expenditures	Encumbrances			
FISCAL YEAR 2023								
7010	Agricultural	0.00	16,721.00	7,000.00	0.00	9,721.00	42%	
7101	General Liability Insurance	0.00	0.00	7.85	0.00	(7.85)	n/a	
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	15.83	0.00	334.17	5%	
7287	PeopleSoft Financials Chg	0.00	1,650.00	394.43	0.00	1,255.57	24%	
7295	Professional & Specialized Ser	0.00	144,759.00	43,331.77	0.00	101,427.23	30%	
7000	Services And Supplies	0.00	283,163.00	71,012.11	0.00	212,150.89	25%	
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	0.00	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	84,228.11	0.00	232,150.89	27%	