

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2020</b>							
7010	Agricultural	0.00	9,000.00	462.87	0.00	8,537.13	5%
7205	Maintenance-Equipment	0.00	0.00	1,159.76	0.00	(1,159.76)	n/a
7219	Maint.-Water/Water Standby	0.00	50,190.00	0.00	0.00	50,190.00	0%
7265	Office Expense	0.00	45.00	0.00	0.00	45.00	0%
7268	Postage	0.00	360.00	0.47	0.00	359.53	0%
7287	PeopleSoft Financials Chg	0.00	1,800.00	159.18	0.00	1,640.82	9%
7295	Professional & Specialized Ser	0.00	63,950.00	28,067.48	0.00	35,882.52	44%
<b>7000</b>	<b>Services And Supplies</b>	0.00	125,345.00	29,849.76	0.00	95,495.24	24%
8150	Buildings & Improvements						
			90675	MNT Pumps & Pipeline Improve	0.00	15,500.00	0%
8400	Infrastructure						
			91483	Infrastructure Replacement	0.00	13,218.00	0%
<b>8000</b>	<b>Capital Assets</b>	0.00	28,718.00	0.00	0.00	28,718.00	0%
<b>2020 Total</b>		<b>0.00</b>	<b>154,063.00</b>	<b>29,849.76</b>	<b>0.00</b>	<b>124,213.24</b>	<b>19%</b>