

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used			
				Expenditures	Encumbrances					
FISCAL YEAR 2020										
7010	Agricultural	0.00	9,000.00	1,016.30	0.00	7,983.70	11%			
7205	Maintenance-Equipment	0.00	0.00	9,959.78	0.00	(9,959.78)	n/a			
7219	Maint.-Water/Water Standby	0.00	50,190.00	20,182.74	0.00	30,007.26	40%			
7265	Office Expense	0.00	45.00	0.00	0.00	45.00	0%			
7268	Postage	0.00	360.00	107.57	0.00	252.43	30%			
7287	PeopleSoft Financials Chg	0.00	1,800.00	560.90	0.00	1,239.10	31%			
7295	Professional & Specialized Ser	0.00	63,950.00	55,636.91	0.00	8,313.09	87%			
7000	Services And Supplies	0.00	125,345.00	87,464.20	0.00	37,880.80	70%			
8150	Buildings & Improvements									
			90675	MNT Pumps & Pipeline Improve	0.00	15,500.00	586.90	0.00	14,913.10	4%
8400	Infrastructure									
			91483	Infrastructure Replacement	0.00	13,218.00	13,216.66	0.00	1.34	100%
8000	Capital Assets	0.00	28,718.00	13,803.56	0.00	14,914.44	48%			
2020 Total		0.00	154,063.00	101,267.76	0.00	52,795.24	66%			