

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
FISCAL YEAR 2020									
7010	Agricultural	0.00	9,000.00	2,433.36	0.00	6,566.64	27%		
7205	Maintenance-Equipment	0.00	0.00	11,625.17	0.00	(11,625.17)	n/a		
7219	Maint.-Water/Water Standby	0.00	158,790.00	21,660.94	0.00	137,129.06	14%		
7265	Office Expense	0.00	45.00	0.00	0.00	45.00	0%		
7268	Postage	0.00	360.00	167.13	0.00	192.87	46%		
7287	PeopleSoft Financials Chg	0.00	1,800.00	949.36	0.00	850.64	53%		
7295	Professional & Specialized Ser	0.00	63,950.00	64,643.70	0.00	(693.70)	101%		
7000	Services And Supplies	0.00	233,945.00	101,479.66	0.00	132,465.34	43%		
8150	Buildings & Improvements								
		90675	MNT Pumps & Pipeline Improve	0.00	15,500.00	608.03	0.00	14,891.97	4%
8400	Infrastructure	91343	Lake Pump	0.00	157,560.00	0.00	0.00	157,560.00	0%
8400	Infrastructure	91483	Infrastructure Replacement	0.00	13,218.00	13,216.66	0.00	1.34	100%
8000	Capital Assets	0.00	186,278.00	13,824.69	0.00	172,453.31	7%		
2020 Total		0.00	420,223.00	115,304.35	0.00	304,918.65	27%		