

Fiscal Year 2023 BUDGET OVERRUNS									
<u>Budget Code</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Month</u>	<u>Explanation</u>	<u>Finance and Planning Subcommittee Recommendation/Date</u>	<u>Board of Directors Action/Date</u>	<u>Cash Reserve</u>
470012	Special Practices	75,000	84,887	113.18%	Dec	Anticipated completing design and construction on 3 farm ponds. Were able to design and build 4		1/18/2023	\$1.4 M
439050	Lobbyist	\$15,000	\$24,200	161.33%	Jan	Board Approved contract for additional lobbying services.			\$1.4M

Per LPSNRD Operating Policy F-12 Budget Account Overruns.

For accounts of \$10,000 (net NRD) or less - when expenditures exceed amount budgeted by less than 20% a written explanation will be included on monthly financials.