

| 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 farmponds. Were able to design and build 4 farmponds. | | | \$1.4 M |