

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2024</b>							
7101	General Liability Insurance	0.00	1,550.00	1,643.84	0.00	(93.84)	106%
7205	Maintenance-Equipment	0.00	40,000.00	3,381.94	0.00	36,618.06	8%
7220	Maintenance-Buildings & Ground	0.00	30,000.00	16,453.86	0.00	13,546.14	55%
7250	Memberships	0.00	350.00	300.00	0.00	50.00	86%
7268	Postage	0.00	150.00	0.00	0.00	150.00	0%
7287	PeopleSoft Financials Chg	0.00	2,500.00	714.00	0.00	1,786.00	29%
7295	Professional & Specialized Ser	0.00	150,000.00	123,021.80	0.00	26,978.20	82%
7430	Utilities	0.00	10,000.00	3,581.23	0.00	6,418.77	36%
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>234,550.00</b>	<b>149,096.67</b>	<b>0.00</b>	<b>85,453.33</b>	<b>64%</b>
8400	Infrastructure						
	91856 DWR-Gr Water Infrastructure Re	0.00	2,097,000.00	0.00	0.00	2,097,000.00	0%
<b>8000</b>	<b>Capital Assets</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,097,000.00</b>	<b>0%</b>
<b>2024 Total</b>		<b>0.00</b>	<b>2,331,550.00</b>	<b>149,096.67</b>	<b>0.00</b>	<b>2,182,453.33</b>	<b>6%</b>