

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
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	3,735.05	0.00	36,264.95	9%
7220	Maintenance-Buildings & Ground	0.00	30,000.00	24,641.49	0.00	5,358.51	82%
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	1,358.49	0.00	1,141.51	54%
7295	Professional & Specialized Ser	0.00	150,000.00	82,697.88	0.00	67,302.12	55%
7430	Utilities	0.00	10,000.00	6,709.26	0.00	3,290.74	67%
7000	Services And Supplies	0.00	234,550.00	121,086.01	0.00	113,463.99	52%
8400	Infrastructure						
	91856 DWR-Gr Water Infrastructure Re	0.00	2,097,000.00	120,615.93	0.00	1,976,384.07	6%
8000	Capital Assets	0.00	2,097,000.00	120,615.93	0.00	1,976,384.07	6%
2024 Total		0.00	2,331,550.00	241,701.94	0.00	2,089,848.06	10%