

| Account                 | Program                          | Adopted Appropriations | Adjusted Appropriations | Year-To-Date     |              | Remaining Appropriations | % Used     |
|-------------------------|----------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
|                         |                                  |                        |                         | Expenditures     | Encumbrances |                          |            |
| <b>FISCAL YEAR 2024</b> |                                  |                        |                         |                  |              |                          |            |
| 7010                    | Agricultural                     | 0.00                   | 7,500.00                | 0.00             | 0.00         | 7,500.00                 | 0%         |
| 7101                    | General Liability Insurance      | 0.00                   | 5,530.00                | 0.00             | 0.00         | 5,530.00                 | 0%         |
| 7219                    | Maint.-Water/Water Standby       | 0.00                   | 81,884.00               | 20,182.74        | 0.00         | 61,701.26                | 25%        |
| 7268                    | Postage                          | 0.00                   | 350.00                  | 181.71           | 0.00         | 168.29                   | 52%        |
| 7287                    | PeopleSoft Financials Chg        | 0.00                   | 1,110.00                | 210.62           | 0.00         | 899.38                   | 19%        |
| 7295                    | Professional & Specialized Ser   | 0.00                   | 90,409.00               | 2,371.88         | 0.00         | 88,037.12                | 3%         |
| <b>7000</b>             | <b>Services And Supplies</b>     | 0.00                   | 186,783.00              | 22,946.95        | 0.00         | 163,836.05               | 12%        |
| 8400                    | Infrastructure                   |                        |                         |                  |              |                          |            |
|                         | 91483 Infrastructure Replacement | 0.00                   | 13,217.00               | 13,216.66        | 0.00         | 0.34                     | 100%       |
| <b>8000</b>             | <b>Capital Assets</b>            | 0.00                   | 13,217.00               | 13,216.66        | 0.00         | 0.34                     | 100%       |
|                         | <b>2024 Total</b>                | <b>0.00</b>            | <b>200,000.00</b>       | <b>36,163.61</b> | <b>0.00</b>  | <b>163,836.39</b>        | <b>18%</b> |