

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7010	Agricultural	0.00	7,500.00	7,000.00	0.00	500.00	93%
7101	General Liability Insurance	0.00	5,530.00	5,495.76	0.00	34.24	99%
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	198.30	0.00	151.70	57%
7287	PeopleSoft Financials Chg	0.00	1,110.00	558.14	0.00	551.86	50%
7295	Professional & Specialized Ser	0.00	90,409.00	64,275.33	0.00	26,133.67	71%
7000	Services And Supplies	0.00	186,783.00	97,710.27	0.00	89,072.73	52%
8400	Infrastructure						
	91483 Infrastructure Replacement	0.00	13,217.00	13,216.66	0.00	0.34	100%
8000	Capital Assets	0.00	13,217.00	13,216.66	0.00	0.34	100%
	2024 Total	0.00	200,000.00	110,926.93	0.00	89,073.07	55%