

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7010	Agricultural	0.00	7,500.00	0.00	0.00	7,500.00	0%
7101	General Liability Insurance	0.00	7,060.00	0.00	0.00	7,060.00	0%
7219	Maint.-Water/Water Standby	0.00	81,378.00	20,182.74	0.00	61,195.26	25%
7268	Postage	0.00	350.00	11.74	0.00	338.26	3%
7287	PeopleSoft Financials Chg	0.00	1,300.00	101.74	0.00	1,198.26	8%
7295	Professional & Specialized Ser	0.00	89,195.00	28,548.29	0.00	60,646.71	32%
7296	Data Processing Services	0.00	0.00	53.58	0.00	(53.58)	n/a
7000	Services And Supplies	0.00	186,783.00	48,898.09	0.00	137,884.91	26%
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%
	2025 Total	0.00	200,000.00	62,114.75	0.00	137,885.25	31%