

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	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%
7205	Maintenance-Equipment	0.00	0.00	502.00	0.00	(502.00)	n/a
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	372.81	0.00	(22.81)	107%
7287	PeopleSoft Financials Chg	0.00	1,110.00	1,078.37	0.00	31.63	97%
7295	Professional & Specialized Ser	0.00	90,409.00	102,745.77	0.00	(12,336.77)	114%
<b>7000</b>	<b>Services And Supplies</b>	0.00	186,783.00	137,377.45	0.00	49,405.55	74%
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>150,594.11</b>	<b>0.00</b>	<b>49,405.89</b>	<b>75%</b>