

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2025</b>							
7101	General Liability Insurance	0.00	2,500.00	0.00	0.00	2,500.00	0%
7205	Maintenance-Equipment	0.00	20,000.00	0.00	0.00	20,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	25,000.00	3,656.25	0.00	21,343.75	15%
7250	Memberships	0.00	500.00	300.00	0.00	200.00	60%
7268	Postage	0.00	1,000.00	106.30	0.00	893.70	11%
7287	PeopleSoft Financials Chg	0.00	4,000.00	346.35	0.00	3,653.65	9%
7295	Professional & Specialized Ser	0.00	27,208.00	71,341.68	0.00	(44,133.68)	262%
7296	Data Processing Services	0.00	0.00	131.24	0.00	(131.24)	n/a
7430	Utilities	0.00	35,000.00	6,817.64	0.00	28,182.36	19%
<b>7000</b>	<b>Services And Supplies</b>	0.00	115,208.00	82,699.46	0.00	32,508.54	72%
8400	Infrastructure						
	91938 DWR-Gr Water Treatment & Well	0.00	1,202,000.00	4,107.26	0.00	1,197,892.74	0%
<b>8000</b>	<b>Capital Assets</b>	0.00	1,202,000.00	4,107.26	0.00	1,197,892.74	0%
<b>2025 Total</b>		<b>0.00</b>	<b>1,317,208.00</b>	<b>86,806.72</b>	<b>0.00</b>	<b>1,230,401.28</b>	<b>7%</b>