

| Account          | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date |              | Remaining Appropriations | % Used |
|------------------|--------------------------------|------------------------|-------------------------|--------------|--------------|--------------------------|--------|
|                  |                                |                        |                         | Expenditures | Encumbrances |                          |        |
| FISCAL YEAR 2025 |                                |                        |                         |              |              |                          |        |
| 7101             | General Liability Insurance    | 0.00                   | 2,203.00                | 3,617.94     | 0.00         | (1,414.94)               | 164%   |
| 7205             | Maintenance-Equipment          | 0.00                   | 28,000.00               | 23,894.41    | 0.00         | 4,105.59                 | 85%    |
| 7220             | Maintenance-Buildings & Ground | 0.00                   | 4,000.00                | 2,397.59     | 0.00         | 1,602.41                 | 60%    |
| 7250             | Memberships                    | 0.00                   | 300.00                  | 600.00       | 0.00         | (300.00)                 | 200%   |
| 7268             | Postage                        | 0.00                   | 15.00                   | 0.00         | 0.00         | 15.00                    | 0%     |
| 7287             | PeopleSoft Financials Chg      | 0.00                   | 2,000.00                | 1,188.41     | 0.00         | 811.59                   | 59%    |
| 7295             | Professional & Specialized Ser | 0.00                   | 70,000.00               | 70,558.23    | 0.00         | (558.23)                 | 101%   |
| 7296             | Data Processing Services       | 0.00                   | 0.00                    | 353.52       | 0.00         | (353.52)                 | n/a    |
| 7430             | Utilities                      | 0.00                   | 32,000.00               | 36,095.01    | 0.00         | (4,095.01)               | 113%   |
| 7000             | Services And Supplies          | 0.00                   | 138,518.00              | 138,705.11   | 0.00         | (187.11)                 | 100%   |
|                  | 2025 Total                     | 0.00                   | 138,518.00              | 138,705.11   | 0.00         | (187.11)                 | 100%   |