

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7010	Agricultural	0.00	17,750.00	2,081.41	0.00	15,668.59	12%
7101	General Liability Insurance	0.00	1,860.00	0.00	0.00	1,860.00	0%
7205	Maintenance-Equipment	0.00	12,460.00	6,750.47	0.00	5,709.53	54%
7220	Maintenance-Buildings & Ground	0.00	2,500.00	13,351.49	0.00	(10,851.49)	534%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	400.00	128.77	0.00	271.23	32%
7287	PeopleSoft Financials Chg	0.00	2,800.00	560.25	0.00	2,239.75	20%
7295	Professional & Specialized Ser	0.00	48,835.00	9,500.87	0.00	39,334.13	19%
7000	Services And Supplies	0.00	86,905.00	32,673.26	0.00	54,231.74	38%
8400	Infrastructure						
	91225 CSA 49 SWTF Imp	0.00	5,000,000.00	52.64	0.00	4,999,947.36	0%
8000	Capital Assets	0.00	5,000,000.00	52.64	0.00	4,999,947.36	0%
	2024 Total	0.00	5,086,905.00	32,725.90	0.00	5,054,179.10	1%