

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2025</b>							
7010	Agricultural	0.00	15,000.00	12,006.49	0.00	2,993.51	80%
7101	General Liability Insurance	0.00	2,125.00	2,572.07	0.00	(447.07)	121%
7205	Maintenance-Equipment	0.00	13,000.00	24,879.31	0.00	(11,879.31)	191%
7220	Maintenance-Buildings & Ground	0.00	2,500.00	2,409.87	0.00	90.13	96%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	400.00	183.58	0.00	216.42	46%
7287	PeopleSoft Financials Chg	0.00	2,800.00	1,240.38	0.00	1,559.62	44%
7295	Professional & Specialized Ser	0.00	50,780.00	36,310.26	0.00	14,469.74	72%
7296	Data Processing Services	0.00	0.00	261.15	0.00	(261.15)	n/a
<b>7000</b>	<b>Services And Supplies</b>	0.00	86,905.00	80,163.11	0.00	6,741.89	92%
8400	Infrastructure						
	91225 CSA 49 SWTF Imp	0.00	5,000,000.00	6,666.18	0.00	4,993,333.82	0%
<b>8000</b>	<b>Capital Assets</b>	0.00	5,000,000.00	6,666.18	0.00	4,993,333.82	0%
	<b>2025 Total</b>	<b>0.00</b>	<b>5,086,905.00</b>	<b>86,829.29</b>	<b>0.00</b>	<b>5,000,075.71</b>	<b>2%</b>