

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7010	Agricultural	0.00	17,750.00	4,600.88	0.00	13,149.12	26%
7101	General Liability Insurance	0.00	1,860.00	2,123.53	0.00	(263.53)	114%
7205	Maintenance-Equipment	0.00	12,460.00	11,114.23	0.00	1,345.77	89%
7220	Maintenance-Buildings & Ground	0.00	2,500.00	20,294.63	0.00	(17,794.63)	812%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	400.00	338.28	0.00	61.72	85%
7287	PeopleSoft Financials Chg	0.00	2,800.00	1,878.74	0.00	921.26	67%
7295	Professional & Specialized Ser	0.00	48,835.00	38,182.71	0.00	10,652.29	78%
7000	Services And Supplies	0.00	86,905.00	78,833.00	0.00	8,072.00	91%
8400	Infrastructure						
	91225 CSA 49 SWTF Imp	0.00	5,000,000.00	1,726.01	0.00	4,998,273.99	0%
8000	Capital Assets	0.00	5,000,000.00	1,726.01	0.00	4,998,273.99	0%
	2024 Total	0.00	5,086,905.00	80,559.01	0.00	5,006,345.99	2%