

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	(8,167.07)	0.00	23,167.07	(54%)
7101	General Liability Insurance	0.00	2,125.00	3,983.82	0.00	(1,858.82)	187%
7205	Maintenance-Equipment	0.00	13,000.00	31,490.76	0.00	(18,490.76)	242%
7220	Maintenance-Buildings & Ground	0.00	2,500.00	16,489.93	0.00	(13,989.93)	660%
7250	Memberships	0.00	300.00	600.00	0.00	(300.00)	200%
7268	Postage	0.00	400.00	503.33	0.00	(103.33)	126%
7287	PeopleSoft Financials Chg	0.00	2,800.00	2,214.48	0.00	585.52	79%
7295	Professional & Specialized Ser	0.00	50,780.00	35,179.29	0.00	15,600.71	69%
7296	Data Processing Services	0.00	0.00	626.76	0.00	(626.76)	n/a
<b>7000</b>	<b>Services And Supplies</b>	0.00	86,905.00	82,921.30	0.00	3,983.70	95%
8400	Infrastructure						
	91225 CSA 49 SWTF Imp	0.00	5,000,000.00	6,061.79	0.00	4,993,938.21	0%
<b>8000</b>	<b>Capital Assets</b>	0.00	5,000,000.00	6,061.79	0.00	4,993,938.21	0%
	<b>2025 Total</b>	<b>0.00</b>	<b>5,086,905.00</b>	<b>88,983.09</b>	<b>0.00</b>	<b>4,997,921.91</b>	<b>2%</b>