

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7070	Household Expense	0.00	0.00	409.84	0.00	(409.84)	n/a
7101	General Liability Insurance	0.00	13,000.00	17,343.60	0.00	(4,343.60)	133%
7205	Maintenance-Equipment	0.00	162,500.00	42,625.08	0.00	119,874.92	26%
7220	Maintenance-Buildings & Ground	0.00	100,000.00	40,354.67	0.00	59,645.33	40%
7250	Memberships	0.00	1,000.00	0.00	0.00	1,000.00	0%
7268	Postage	0.00	3,000.00	3,146.67	0.00	(146.67)	105%
7287	PeopleSoft Financials Chg	0.00	4,500.00	2,879.06	0.00	1,620.94	64%
7295	Professional & Specialized Ser	0.00	350,000.00	324,901.42	0.00	25,098.58	93%
7296	Data Processing Services	0.00	0.00	1,076.76	0.00	(1,076.76)	n/a
7430	Utilities	0.00	26,000.00	19,330.93	0.00	6,669.07	74%
7000	Services And Supplies	0.00	660,000.00	452,068.03	0.00	207,931.97	68%
2025 Total		0.00	660,000.00	452,068.03	0.00	207,931.97	68%