

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7010	Agricultural	0.00	17,788.00	3,497.87	0.00	14,290.13	20%
7101	General Liability Insurance	0.00	1,861.00	9.83	0.00	1,851.17	1%
7205	Maintenance-Equipment	0.00	12,459.00	3,138.42	0.00	9,320.58	25%
7220	Maintenance-Buildings & Ground	0.00	2,780.00	1,133.50	0.00	1,646.50	41%
7250	Memberships	0.00	150.00	300.00	0.00	(150.00)	200%
7268	Postage	0.00	416.00	100.91	0.00	315.09	24%
7287	PeopleSoft Financials Chg	0.00	2,800.00	639.92	0.00	2,160.08	23%
7295	Professional & Specialized Ser	0.00	48,651.00	19,719.09	0.00	28,931.91	41%
<b>7000</b>	<b>Services And Supplies</b>	0.00	86,905.00	28,539.54	0.00	58,365.46	33%
8400	Infrastructure						
	91225 CSA 49 SWTF Imp	0.00	5,000,000.00	2,102.94	0.00	4,997,897.06	0%
<b>8000</b>	<b>Capital Assets</b>	0.00	5,000,000.00	2,102.94	0.00	4,997,897.06	0%
	<b>2023 Total</b>	<b>0.00</b>	<b>5,086,905.00</b>	<b>30,642.48</b>	<b>0.00</b>	<b>5,056,262.52</b>	<b>1%</b>