

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7010	Agricultural	0.00	50,000.00	9,965.51	0.00	40,034.49	20%
7101	General Liability Insurance	0.00	26,352.00	0.00	0.00	26,352.00	0%
7205	Maintenance-Equipment	0.00	225,000.00	57,836.79	0.00	167,163.21	26%
7220	Maintenance-Buildings & Ground	0.00	320,000.00	68,080.78	0.00	251,919.22	21%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	5,000.00	524.20	0.00	4,475.80	10%
7287	PeopleSoft Financials Chg	0.00	6,000.00	1,052.05	0.00	4,947.95	18%
7295	Professional & Specialized Ser	0.00	294,874.00	188,925.68	0.00	105,948.32	64%
7296	Data Processing Services	0.00	2,200.00	519.95	0.00	1,680.05	24%
7430	Utilities	0.00	205,000.00	62,162.79	0.00	142,837.21	30%
7000	Services And Supplies	0.00	1,134,726.00	389,367.75	0.00	745,358.25	34%
	2025 Total	0.00	1,134,726.00	389,367.75	0.00	745,358.25	34%