

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used |
|-------------------------|--------------------------------|------------------------|-------------------------|---------------------|--------------|--------------------------|-------------|
| | | | | Expenditures | Encumbrances | | |
| FISCAL YEAR 2024 | | | | | | | |
| 7010 | Agricultural | 0.00 | 25,000.00 | 67,925.68 | 0.00 | (42,925.68) | 272% |
| 7101 | General Liability Insurance | 0.00 | 19,234.00 | 25,584.85 | 0.00 | (6,350.85) | 133% |
| 7205 | Maintenance-Equipment | 0.00 | 281,186.00 | 221,737.91 | 0.00 | 59,448.09 | 79% |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 586,359.00 | 349,759.91 | 0.00 | 236,599.09 | 60% |
| 7250 | Memberships | 0.00 | 324.00 | 403.36 | 0.00 | (79.36) | 124% |
| 7268 | Postage | 0.00 | 205.00 | 3,274.82 | 0.00 | (3,069.82) | 1597% |
| 7287 | PeopleSoft Financials Chg | 0.00 | 6,100.00 | 6,350.61 | 0.00 | (250.61) | 104% |
| 7295 | Professional & Specialized Ser | 0.00 | 556,131.00 | 763,898.92 | 0.00 | (207,767.92) | 137% |
| 7296 | Data Processing Services | 0.00 | 425.00 | 795.40 | 0.00 | (370.40) | 187% |
| 7430 | Utilities | 0.00 | 205,000.00 | 235,224.95 | 0.00 | (30,224.95) | 115% |
| 7000 | Services And Supplies | 0.00 | 1,679,964.00 | 1,674,956.41 | 0.00 | 5,007.59 | 100% |
| | 2024 Total | 0.00 | 1,679,964.00 | 1,674,956.41 | 0.00 | 5,007.59 | 100% |