

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7010	Agricultural	0.00	15,000.00	4,226.64	0.00	10,773.36	28%
7101	General Liability Insurance	0.00	2,125.00	0.00	0.00	2,125.00	0%
7205	Maintenance-Equipment	0.00	13,000.00	16,123.32	0.00	(3,123.32)	124%
7220	Maintenance-Buildings & Ground	0.00	2,500.00	1,761.91	0.00	738.09	70%
7250	Memberships	0.00	300.00	300.00	0.00	0.00	100%
7268	Postage	0.00	400.00	86.31	0.00	313.69	22%
7287	PeopleSoft Financials Chg	0.00	2,800.00	541.18	0.00	2,258.82	19%
7295	Professional & Specialized Ser	0.00	50,780.00	15,602.17	0.00	35,177.83	31%
7296	Data Processing Services	0.00	0.00	104.46	0.00	(104.46)	n/a
7000	Services And Supplies	0.00	86,905.00	38,745.99	0.00	48,159.01	45%
8400	Infrastructure						
	91225 CSA 49 SWTF Imp	0.00	5,000,000.00	962.43	0.00	4,999,037.57	0%
8000	Capital Assets	0.00	5,000,000.00	962.43	0.00	4,999,037.57	0%
	2025 Total	0.00	5,086,905.00	39,708.42	0.00	5,047,196.58	1%