

| Account                 | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date     |              | Remaining Appropriations | % Used    |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|-----------|
|                         |                                |                        |                         | Expenditures     | Encumbrances |                          |           |
| <b>FISCAL YEAR 2024</b> |                                |                        |                         |                  |              |                          |           |
| 7010                    | Agricultural                   | 0.00                   | 17,750.00               | 10,742.93        | 0.00         | 7,007.07                 | 61%       |
| 7101                    | General Liability Insurance    | 0.00                   | 1,860.00                | 2,123.53         | 0.00         | (263.53)                 | 114%      |
| 7205                    | Maintenance-Equipment          | 0.00                   | 12,460.00               | 12,674.96        | 0.00         | (214.96)                 | 102%      |
| 7220                    | Maintenance-Buildings & Ground | 0.00                   | 2,500.00                | 21,547.02        | 0.00         | (19,047.02)              | 862%      |
| 7250                    | Memberships                    | 0.00                   | 300.00                  | 300.00           | 0.00         | 0.00                     | 100%      |
| 7268                    | Postage                        | 0.00                   | 400.00                  | 470.15           | 0.00         | (70.15)                  | 118%      |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 2,800.00                | 2,548.51         | 0.00         | 251.49                   | 91%       |
| 7295                    | Professional & Specialized Ser | 0.00                   | 48,835.00               | 28,408.51        | 0.00         | 20,426.49                | 58%       |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 86,905.00               | 78,815.61        | 0.00         | 8,089.39                 | 91%       |
| 8400                    | Infrastructure                 |                        |                         |                  |              |                          |           |
|                         | 91225 CSA 49 SWTF Imp          | 0.00                   | 5,000,000.00            | 3,358.95         | 0.00         | 4,996,641.05             | 0%        |
| <b>8000</b>             | <b>Capital Assets</b>          | 0.00                   | 5,000,000.00            | 3,358.95         | 0.00         | 4,996,641.05             | 0%        |
|                         | <b>2024 Total</b>              | <b>0.00</b>            | <b>5,086,905.00</b>     | <b>82,174.56</b> | <b>0.00</b>  | <b>5,004,730.44</b>      | <b>2%</b> |