

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
BUDGET YEAR 2018							
7101	General Liability Insurance	0.00	300.00	156.61	0.00	143.39	52%
7205	Maintenance-Equipment	0.00	32,950.00	37,856.66	0.00	(4,906.66)	115%
7220	Maintenance-Buildings & Ground	0.00	135.00	0.00	0.00	135.00	0%
7250	Memberships	0.00	175.00	155.60	0.00	19.40	89%
7268	Postage	0.00	25.00	23.14	0.00	1.86	93%
7287	PeopleSoft Financials Chg	0.00	1,200.00	750.58	0.00	449.42	63%
7295	Professional & Specialized Ser	0.00	19,050.00	8,095.35	0.00	10,954.65	42%
7430	Utilities	0.00	6,200.00	3,743.35	0.00	2,456.65	60%
7000	Services And Supplies	0.00	60,035.00	50,781.29	0.00	9,253.71	85%
2018 Total		0.00	60,035.00	50,781.29	0.00	9,253.71	85%
BUDGET YEAR 2017							
2017 Total		0.00	0.00	0.00	0.00	0.00	n/a
BUDGET YEAR 2016							
2016 Total		0.00	0.00	0.00	0.00	0.00	n/a
9255 DEPARTMENT TOTAL		0.00	60,035.00	50,781.29	0.00	9,253.71	85%