

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	156.66	0.00	143.34	52%
7205	Maintenance-Equipment	0.00	32,950.00	38,014.49	0.00	(5,064.49)	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	30.38	0.00	(5.38)	122%
7287	PeopleSoft Financials Chg	0.00	1,200.00	1,196.95	0.00	3.05	100%
7295	Professional & Specialized Ser	0.00	19,050.00	11,309.66	0.00	7,740.34	59%
7430	Utilities	0.00	6,200.00	5,465.73	0.00	734.27	88%
7000	Services And Supplies	0.00	60,035.00	56,329.47	0.00	3,705.53	94%
2018 Total		0.00	60,035.00	56,329.47	0.00	3,705.53	94%
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	56,329.47	0.00	3,705.53	94%