

| Account                 | Program                        | Adopted Appropriations | Adjusted Appropriations | Year-To-Date     |              | Remaining Appropriations | % Used     |
|-------------------------|--------------------------------|------------------------|-------------------------|------------------|--------------|--------------------------|------------|
|                         |                                |                        |                         | Expenditures     | Encumbrances |                          |            |
| <b>BUDGET YEAR 2018</b> |                                |                        |                         |                  |              |                          |            |
| 7101                    | General Liability Insurance    | 0.00                   | 729.00                  | 808.63           | 0.00         | (79.63)                  | 111%       |
| 7205                    | Maintenance-Equipment          | 0.00                   | 3,366.00                | 1,587.35         | 0.00         | 1,778.65                 | 47%        |
| 7220                    | Maintenance-Buildings & Ground | 0.00                   | 16,356.00               | 7,875.00         | 0.00         | 8,481.00                 | 48%        |
| 7250                    | Memberships                    | 0.00                   | 166.00                  | 155.60           | 0.00         | 10.40                    | 94%        |
| 7287                    | PeopleSoft Financials Chg      | 0.00                   | 1,549.00                | 1,004.91         | 0.00         | 544.09                   | 65%        |
| 7295                    | Professional & Specialized Ser | 0.00                   | 36,725.00               | 18,412.77        | 0.00         | 18,312.23                | 50%        |
| 7430                    | Utilities                      | 0.00                   | 5,652.00                | 4,488.62         | 0.00         | 1,163.38                 | 79%        |
| <b>7000</b>             | <b>Services And Supplies</b>   | 0.00                   | 64,543.00               | 34,332.88        | 0.00         | 30,210.12                | 53%        |
|                         | <b>2018 Total</b>              | <b>0.00</b>            | <b>64,543.00</b>        | <b>34,332.88</b> | <b>0.00</b>  | <b>30,210.12</b>         | <b>53%</b> |
| <b>BUDGET YEAR 2017</b> |                                |                        |                         |                  |              |                          |            |
|                         | <b>2017 Total</b>              | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>              | <b>n/a</b> |
| <b>BUDGET YEAR 2016</b> |                                |                        |                         |                  |              |                          |            |
|                         | <b>2016 Total</b>              | <b>0.00</b>            | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>              | <b>n/a</b> |
|                         | <b>9244 DEPARTMENT TOTAL</b>   | <b>0.00</b>            | <b>64,543.00</b>        | <b>34,332.88</b> | <b>0.00</b>  | <b>30,210.12</b>         | <b>53%</b> |