

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
BUDGET YEAR 2019							
7101	General Liability Insurance	0.00	1,172.00	0.00	0.00	1,172.00	0%
7205	Maintenance-Equipment	0.00	30,000.00	3,290.11	0.00	26,709.89	11%
7220	Maintenance-Buildings & Ground	0.00	25,000.00	0.00	0.00	25,000.00	0%
7250	Memberships	0.00	159.00	150.00	0.00	9.00	94%
7265	Office Expense	0.00	100.00	0.00	0.00	100.00	0%
7268	Postage	0.00	300.00	0.00	0.00	300.00	0%
7287	PeopleSoft Financials Chg	0.00	1,877.00	325.05	0.00	1,551.95	17%
7295	Professional & Specialized Ser	0.00	55,919.00	4,494.61	0.00	51,424.39	8%
7430	Utilities	0.00	35,000.00	13,220.25	0.00	21,779.75	38%
7000	Services And Supplies	0.00	149,527.00	21,480.02	0.00	128,046.98	14%
8150	Buildings & Improvements						
	91079 Piped Loop & Tank Replacement	0.00	209,223.00	2,002.56	0.00	207,220.44	1%
8000	Capital Assets	0.00	209,223.00	2,002.56	0.00	207,220.44	1%
	2019 Total	0.00	358,750.00	23,482.58	0.00	335,267.42	7%
BUDGET YEAR 2018							
	2018 Total	0.00	0.00	0.00	0.00	0.00	n/a
BUDGET YEAR 2017							
	2017 Total	0.00	0.00	0.00	0.00	0.00	n/a
	9145 DEPARTMENT TOTAL	0.00	358,750.00	23,482.58	0.00	335,267.42	7%