

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
BUDGET YEAR 2019									
7010	Agricultural	0.00	2,107.00	89.51	0.00	2,017.49	4%		
7205	Maintenance-Equipment	0.00	21,700.00	570.00	0.00	21,130.00	3%		
7219	Maint.-Water/Water Standby	0.00	118,000.00	20,182.74	0.00	97,817.26	17%		
7220	Maintenance-Buildings & Ground	0.00	10,000.00	0.00	0.00	10,000.00	0%		
7265	Office Expense	0.00	25.00	0.00	0.00	25.00	0%		
7268	Postage	0.00	200.00	0.00	0.00	200.00	0%		
7287	PeopleSoft Financials Chg	0.00	2,400.00	142.07	0.00	2,257.93	6%		
7295	Professional & Specialized Ser	0.00	105,010.00	1,970.42	0.00	103,039.58	2%		
7000	Services And Supplies	0.00	259,442.00	22,954.74	0.00	236,487.26	9%		
8150	Buildings & Improvements	90675	MNT Pumps & Pipeline Improve	0.00	18,750.00	38.82	0.00	18,711.18	0%
8400	Infrastructure	91483	Infrastructure Replacement	0.00	60,000.00	13,216.66	0.00	46,783.34	22%
8000	Capital Assets	0.00	78,750.00	13,255.48	0.00	65,494.52	17%		
2019 Total		0.00	338,192.00	36,210.22	0.00	301,981.78	11%		
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		
9174 DEPARTMENT TOTAL		0.00	338,192.00	36,210.22	0.00	301,981.78	11%		