

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
BUDGET YEAR 2019							
7101	General Liability Insurance	0.00	1,050.00	0.00	0.00	1,050.00	0%
7205	Maintenance-Equipment	0.00	6,550.00	539.30	0.00	6,010.70	8%
7220	Maintenance-Buildings & Ground	0.00	4,000.00	0.00	0.00	4,000.00	0%
7250	Memberships	0.00	200.00	150.00	0.00	50.00	75%
7265	Office Expense	0.00	20.00	0.00	0.00	20.00	0%
7268	Postage	0.00	1,000.00	76.52	0.00	923.48	8%
7287	PeopleSoft Financials Chg	0.00	2,500.00	368.09	0.00	2,131.91	15%
7295	Professional & Specialized Ser	0.00	44,109.00	3,971.11	0.00	40,137.89	9%
7430	Utilities	0.00	70,000.00	29,376.88	0.00	40,623.12	42%
7000	Services And Supplies	0.00	129,429.00	34,481.90	0.00	94,947.10	27%
8400	Infrastructure						
	91484 Meter Replacement	0.00	350,000.00	0.00	0.00	350,000.00	0%
8000	Capital Assets	0.00	350,000.00	0.00	0.00	350,000.00	0%
	2019 Total	0.00	479,429.00	34,481.90	0.00	444,947.10	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
	9212 DEPARTMENT TOTAL	0.00	479,429.00	34,481.90	0.00	444,947.10	7%