

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
<b>BUDGET YEAR 2019</b>									
7101	General Liability Insurance	0.00	5,804.00	0.00	0.00	5,804.00	0%		
7205	Maintenance-Equipment	0.00	30,000.00	649.40	0.00	29,350.60	2%		
7220	Maintenance-Buildings & Ground	0.00	45,000.00	5,250.00	0.00	39,750.00	12%		
7250	Memberships	0.00	378.00	316.08	0.00	61.92	84%		
7260	Miscellaneous Expense	0.00	421,750.00	0.00	0.00	421,750.00	0%		
7265	Office Expense	0.00	100.00	0.00	0.00	100.00	0%		
7268	Postage	0.00	888.00	70.14	0.00	817.86	8%		
7287	PeopleSoft Financials Chg	0.00	6,000.00	419.76	0.00	5,580.24	7%		
7295	Professional & Specialized Ser	0.00	185,921.00	12,542.14	0.00	173,378.86	7%		
7296	Data Processing Services	0.00	300.00	49.18	0.00	250.82	16%		
7430	Utilities	0.00	88,205.00	27,626.65	0.00	60,578.35	31%		
<b>7000</b>	<b>Services And Supplies</b>	0.00	784,346.00	46,923.35	0.00	737,422.65	6%		
8400	Infrastructure	91196	CSA 44D WWTF Imp	0.00	4,336,219.00	263,912.96	0.00	4,072,306.04	6%
<b>8000</b>	<b>Capital Assets</b>			0.00	4,336,219.00	263,912.96	0.00	4,072,306.04	6%
<b>2019 Total</b>		<b>0.00</b>	<b>5,120,565.00</b>	<b>310,836.31</b>	<b>0.00</b>	<b>4,809,728.69</b>	<b>6%</b>		
<b>BUDGET YEAR 2018</b>									
<b>2018 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 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>9247 DEPARTMENT TOTAL</b>		<b>0.00</b>	<b>5,120,565.00</b>	<b>310,836.31</b>	<b>0.00</b>	<b>4,809,728.69</b>	<b>6%</b>		