

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	1,150.00	0.00	0.00	1,150.00	0%		
7205	Maintenance-Equipment	0.00	125,381.00	543.00	0.00	124,838.00	0%		
7220	Maintenance-Buildings & Ground	0.00	8,211.00	50.87	0.00	8,160.13	1%		
7250	Memberships	0.00	162.00	150.00	0.00	12.00	93%		
7260	Miscellaneous Expense	0.00	64,897.00	0.00	0.00	64,897.00	0%		
7268	Postage	0.00	670.00	104.95	0.00	565.05	16%		
7287	PeopleSoft Financials Chg	0.00	3,734.00	449.89	0.00	3,284.11	12%		
7295	Professional & Specialized Ser	0.00	320,625.00	7,759.72	0.00	312,865.28	2%		
7430	Utilities	0.00	15,968.00	3,467.19	0.00	12,500.81	22%		
7612	Interest/Bank Charges	0.00	5,697.00	0.00	0.00	5,697.00	0%		
<b>7000</b>	<b>Services And Supplies</b>	0.00	546,495.00	12,525.62	0.00	533,969.38	2%		
8400	Infrastructure	91292	Shaver Springs Water Project	0.00	1,222,755.00	16,328.68	0.00	1,206,426.32	1%
<b>8000</b>	<b>Capital Assets</b>			0.00	1,222,755.00	16,328.68	0.00	1,206,426.32	1%
<b>2019 Total</b>		<b>0.00</b>	<b>1,769,250.00</b>	<b>28,854.30</b>	<b>0.00</b>	<b>1,740,395.70</b>	<b>2%</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>9360 DEPARTMENT TOTAL</b>		<b>0.00</b>	<b>1,769,250.00</b>	<b>28,854.30</b>	<b>0.00</b>	<b>1,740,395.70</b>	<b>2%</b>		