

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	3,412.13	0.00	26,587.87	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	2.26	0.00	297.74	1%		
7287	PeopleSoft Financials Chg	0.00	1,877.00	802.93	0.00	1,074.07	43%		
7295	Professional & Specialized Ser	0.00	55,919.00	17,424.39	0.00	38,494.61	31%		
7430	Utilities	0.00	35,000.00	19,782.26	0.00	15,217.74	57%		
7000	Services And Supplies	0.00	149,527.00	41,573.97	0.00	107,953.03	28%		
8150	Buildings & Improvements	91079	Piped Loop & Tank Replacement	0.00	209,223.00	4,386.44	0.00	204,836.56	2%
8000	Capital Assets			0.00	209,223.00	4,386.44	0.00	204,836.56	2%
		2019 Total		0.00	358,750.00	45,960.41	0.00	312,789.59	13%
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	45,960.41	0.00	312,789.59	13%