

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	455.73	0.00	6,094.27	7%
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	198.63	0.00	801.37	20%
7287	PeopleSoft Financials Chg	0.00	2,500.00	960.05	0.00	1,539.95	38%
7295	Professional & Specialized Ser	0.00	44,109.00	26,234.68	0.00	17,874.32	59%
7430	Utilities	0.00	70,000.00	39,484.75	0.00	30,515.25	56%
7000	Services And Supplies	0.00	129,429.00	67,483.84	0.00	61,945.16	52%
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	67,483.84	0.00	411,945.16	14%
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	67,483.84	0.00	411,945.16	14%