

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used	
				Expenditures	Encumbrances			
BUDGET YEAR 2019								
7101	General Liability Insurance	0.00	200.00	0.00	0.00	200.00	0%	
7205	Maintenance-Equipment	0.00	5,000.00	490.00	0.00	4,510.00	10%	
7220	Maintenance-Buildings & Ground	0.00	1,000.00	0.00	0.00	1,000.00	0%	
7250	Memberships	0.00	155.00	150.00	0.00	5.00	97%	
7265	Office Expense	0.00	100.00	0.00	0.00	100.00	0%	
7268	Postage	0.00	83.00	18.28	0.00	64.72	22%	
7287	PeopleSoft Financials Chg	0.00	1,524.00	734.03	0.00	789.97	48%	
7295	Professional & Specialized Ser	0.00	25,575.00	7,371.12	0.00	18,203.88	29%	
7430	Utilities	0.00	7,534.00	4,023.37	0.00	3,510.63	53%	
7000	Services And Supplies	0.00	41,171.00	12,786.80	0.00	28,384.20	31%	
8100	Land	91480	Land-Water Storage Tank	0.00	20,000.00	0.00	20,000.00	0%
8400	Infrastructure	91083	Tank Replacement Project	0.00	36,641.00	3,441.75	33,199.25	9%
8000	Capital Assets	0.00	56,641.00	3,441.75	0.00	53,199.25	6%	
2019 Total		0.00	97,812.00	16,228.55	0.00	81,583.45	17%	
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	
9246 DEPARTMENT TOTAL		0.00	97,812.00	16,228.55	0.00	81,583.45	17%	