

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	2,422.28	0.00	27,577.72	8%		
7220	Maintenance-Buildings & Ground	0.00	45,000.00	11,485.00	0.00	33,515.00	26%		
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	198.22	0.00	689.78	22%		
7287	PeopleSoft Financials Chg	0.00	6,000.00	1,453.00	0.00	4,547.00	24%		
7295	Professional & Specialized Ser	0.00	185,921.00	72,773.01	0.00	113,147.99	39%		
7296	Data Processing Services	0.00	300.00	122.95	0.00	177.05	41%		
7430	Utilities	0.00	88,205.00	46,842.20	0.00	41,362.80	53%		
<b>7000</b>	<b>Services And Supplies</b>	0.00	784,346.00	135,612.74	0.00	648,733.26	17%		
8400	Infrastructure	91196	CSA 44D WWTF Imp	0.00	4,336,219.00	587,233.60	0.00	3,748,985.40	14%
<b>8000</b>	<b>Capital Assets</b>			0.00	4,336,219.00	587,233.60	0.00	3,748,985.40	14%
<b>2019 Total</b>		<b>0.00</b>	<b>5,120,565.00</b>	<b>722,846.34</b>	<b>0.00</b>	<b>4,397,718.66</b>	<b>14%</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>722,846.34</b>	<b>0.00</b>	<b>4,397,718.66</b>	<b>14%</b>		