

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
BUDGET YEAR 2019									
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	135.00	0.00	125,246.00	0%		
7220	Maintenance-Buildings & Ground	0.00	8,211.00	8,976.45	0.00	(765.45)	109%		
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	244.92	0.00	425.08	37%		
7287	PeopleSoft Financials Chg	0.00	3,734.00	1,291.56	0.00	2,442.44	35%		
7295	Professional & Specialized Ser	0.00	320,625.00	83,594.06	0.00	237,030.94	26%		
7430	Utilities	0.00	15,968.00	6,677.59	0.00	9,290.41	42%		
7612	Interest/Bank Charges	0.00	5,697.00	0.00	0.00	5,697.00	0%		
7000	Services And Supplies	0.00	546,495.00	101,069.58	0.00	445,425.42	18%		
8400	Infrastructure	91292	Shaver Springs Water Project	0.00	1,222,755.00	395.38	0.00	1,222,359.62	0%
8000	Capital Assets			0.00	1,222,755.00	395.38	0.00	1,222,359.62	0%
		2019 Total		0.00	1,769,250.00	101,464.96	0.00	1,667,785.04	6%
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
9360 DEPARTMENT TOTAL				0.00	1,769,250.00	101,464.96	0.00	1,667,785.04	6%