

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	1,120.19	0.00	51.81	96%
7205	Maintenance-Equipment	0.00	30,000.00	3,533.06	0.00	26,466.94	12%
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	1,242.06	0.00	634.94	66%
7295	Professional & Specialized Ser	0.00	55,919.00	31,778.80	0.00	24,140.20	57%
7430	Utilities	0.00	35,000.00	21,526.34	0.00	13,473.66	62%
7000	Services And Supplies	0.00	149,527.00	59,352.71	0.00	90,174.29	40%
8150	Buildings & Improvements						
	91079 Piped Loop & Tank Replacement	0.00	209,223.00	4,445.78	0.00	204,777.22	2%
8000	Capital Assets	0.00	209,223.00	4,445.78	0.00	204,777.22	2%
2019 Total		0.00	358,750.00	63,798.49	0.00	294,951.51	18%
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	63,798.49	0.00	294,951.51	18%