

| Account | Program | Adopted Appropriations | Adjusted Appropriations | Year-To-Date | | Remaining Appropriations | % Used | | |
|------------------------------|--------------------------------|------------------------|------------------------------|------------------|--------------|--------------------------|------------|-----------|-----|
| | | | | Expenditures | Encumbrances | | | | |
| BUDGET YEAR 2019 | | | | | | | | | |
| 7010 | Agricultural | 0.00 | 2,107.00 | 14,677.29 | 0.00 | (12,570.29) | 697% | | |
| 7205 | Maintenance-Equipment | 0.00 | 21,700.00 | 4,908.04 | 0.00 | 16,791.96 | 23% | | |
| 7219 | Maint.-Water/Water Standby | 0.00 | 118,000.00 | 20,182.74 | 0.00 | 97,817.26 | 17% | | |
| 7220 | Maintenance-Buildings & Ground | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0% | | |
| 7265 | Office Expense | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0% | | |
| 7268 | Postage | 0.00 | 200.00 | 186.49 | 0.00 | 13.51 | 93% | | |
| 7287 | PeopleSoft Financials Chg | 0.00 | 2,400.00 | 908.40 | 0.00 | 1,491.60 | 38% | | |
| 7295 | Professional & Specialized Ser | 0.00 | 105,010.00 | 29,373.38 | 0.00 | 75,636.62 | 28% | | |
| 7000 | Services And Supplies | 0.00 | 259,442.00 | 70,236.34 | 0.00 | 189,205.66 | 27% | | |
| 8150 | Buildings & Improvements | | | | | | | | |
| | | 90675 | MNT Pumps & Pipeline Improve | 0.00 | 18,750.00 | 2,186.71 | 0.00 | 16,563.29 | 12% |
| 8400 | Infrastructure | | | | | | | | |
| | | 91483 | Infrastructure Replacement | 0.00 | 60,000.00 | 13,216.66 | 0.00 | 46,783.34 | 22% |
| 8000 | Capital Assets | 0.00 | 78,750.00 | 15,403.37 | 0.00 | 63,346.63 | 20% | | |
| 2019 Total | | 0.00 | 338,192.00 | 85,639.71 | 0.00 | 252,552.29 | 25% | | |
| 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 | | |
| 9174 DEPARTMENT TOTAL | | 0.00 | 338,192.00 | 85,639.71 | 0.00 | 252,552.29 | 25% | | |