

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	1,050.00	1,060.18	0.00	(10.18)	101%
7205	Maintenance-Equipment	0.00	6,550.00	525.55	0.00	6,024.45	8%
7220	Maintenance-Buildings & Ground	0.00	4,000.00	0.00	0.00	4,000.00	0%
7250	Memberships	0.00	200.00	150.00	0.00	50.00	75%
7265	Office Expense	0.00	20.00	0.00	0.00	20.00	0%
7268	Postage	0.00	1,000.00	467.38	0.00	532.62	47%
7287	PeopleSoft Financials Chg	0.00	2,500.00	1,601.53	0.00	898.47	64%
7295	Professional & Specialized Ser	0.00	44,109.00	40,718.85	0.00	3,390.15	92%
7430	Utilities	0.00	70,000.00	51,868.61	0.00	18,131.39	74%
<b>7000</b>	<b>Services And Supplies</b>	0.00	129,429.00	96,392.10	0.00	33,036.90	74%
8400	Infrastructure						
	91484 Meter Replacement	0.00	350,000.00	0.00	0.00	350,000.00	0%
<b>8000</b>	<b>Capital Assets</b>	0.00	350,000.00	0.00	0.00	350,000.00	0%
<b>2019 Total</b>		<b>0.00</b>	<b>479,429.00</b>	<b>96,392.10</b>	<b>0.00</b>	<b>383,036.90</b>	<b>20%</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>9212 DEPARTMENT TOTAL</b>		<b>0.00</b>	<b>479,429.00</b>	<b>96,392.10</b>	<b>0.00</b>	<b>383,036.90</b>	<b>20%</b>