

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	200.00	90.02	0.00	109.98	45%	
7205	Maintenance-Equipment	0.00	5,000.00	490.00	0.00	4,510.00	10%	
7220	Maintenance-Buildings & Ground	0.00	1,000.00	0.00	0.00	1,000.00	0%	
7250	Memberships	0.00	155.00	150.00	0.00	5.00	97%	
7265	Office Expense	0.00	100.00	0.00	0.00	100.00	0%	
7268	Postage	0.00	83.00	31.75	0.00	51.25	38%	
7287	PeopleSoft Financials Chg	0.00	1,524.00	1,147.32	0.00	376.68	75%	
7295	Professional & Specialized Ser	0.00	25,575.00	11,476.08	0.00	14,098.92	45%	
7430	Utilities	0.00	7,534.00	4,532.76	0.00	3,001.24	60%	
<b>7000</b>	<b>Services And Supplies</b>	0.00	41,171.00	17,917.93	0.00	23,253.07	44%	
8100	Land							
		91480	Land-Water Storage Tank	0.00	20,000.00	0.00	20,000.00	0%
8400	Infrastructure	91083	Tank Replacement Project	0.00	36,641.00	0.00	32,705.61	11%
<b>8000</b>	<b>Capital Assets</b>	0.00	56,641.00	3,935.39	0.00	52,705.61	7%	
	<b>2019 Total</b>	<b>0.00</b>	<b>97,812.00</b>	<b>21,853.32</b>	<b>0.00</b>	<b>75,958.68</b>	<b>22%</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>9246 DEPARTMENT TOTAL</b>		<b>0.00</b>	<b>97,812.00</b>	<b>21,853.32</b>	<b>0.00</b>	<b>75,958.68</b>	<b>22%</b>	