

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	5,804.00	3,260.90	0.00	2,543.10	56%		
7205	Maintenance-Equipment	0.00	30,000.00	5,554.38	0.00	24,445.62	19%		
7220	Maintenance-Buildings & Ground	0.00	45,000.00	11,485.00	0.00	33,515.00	26%		
7250	Memberships	0.00	378.00	673.45	0.00	(295.45)	178%		
7260	Miscellaneous Expense	0.00	421,750.00	0.00	0.00	421,750.00	0%		
7265	Office Expense	0.00	100.00	0.00	0.00	100.00	0%		
7268	Postage	0.00	888.00	379.61	0.00	508.39	43%		
7287	PeopleSoft Financials Chg	0.00	6,000.00	2,305.43	0.00	3,694.57	38%		
7295	Professional & Specialized Ser	0.00	185,921.00	124,350.24	0.00	61,570.76	67%		
7296	Data Processing Services	0.00	300.00	196.72	0.00	103.28	66%		
7430	Utilities	0.00	88,205.00	57,382.47	0.00	30,822.53	65%		
<b>7000</b>	<b>Services And Supplies</b>	<b>0.00</b>	<b>784,346.00</b>	<b>205,588.20</b>	<b>0.00</b>	<b>578,757.80</b>	<b>26%</b>		
8400	Infrastructure	91196	CSA 44D WWTF Imp	0.00	4,336,219.00	2,262,369.93	0.00	2,073,849.07	52%
<b>8000</b>	<b>Capital Assets</b>			0.00	4,336,219.00	2,262,369.93	0.00	2,073,849.07	52%
		<b>2019 Total</b>	<b>0.00</b>	<b>5,120,565.00</b>	<b>2,467,958.13</b>	<b>0.00</b>	<b>2,652,606.87</b>	<b>48%</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>9247 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>5,120,565.00</b>	<b>2,467,958.13</b>	<b>0.00</b>	<b>2,652,606.87</b>	<b>48%</b>	