

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	1,150.00	1,101.08	0.00	48.92	96%		
7205	Maintenance-Equipment	0.00	125,381.00	348.79	0.00	125,032.21	0%		
7220	Maintenance-Buildings & Ground	0.00	8,211.00	10,672.20	0.00	(2,461.20)	130%		
7250	Memberships	0.00	162.00	150.00	0.00	12.00	93%		
7260	Miscellaneous Expense	0.00	64,897.00	0.00	0.00	64,897.00	0%		
7268	Postage	0.00	670.00	374.92	0.00	295.08	56%		
7287	PeopleSoft Financials Chg	0.00	3,734.00	2,126.77	0.00	1,607.23	57%		
7295	Professional & Specialized Ser	0.00	320,625.00	111,974.27	0.00	208,650.73	35%		
7430	Utilities	0.00	15,968.00	10,582.70	0.00	5,385.30	66%		
7612	Interest/Bank Charges	0.00	5,697.00	0.00	0.00	5,697.00	0%		
<b>7000</b>	<b>Services And Supplies</b>	0.00	546,495.00	137,330.73	0.00	409,164.27	25%		
8400	Infrastructure	91292	Shaver Springs Water Project	0.00	1,222,755.00	1,079.11	0.00	1,221,675.89	0%
<b>8000</b>	<b>Capital Assets</b>			0.00	1,222,755.00	1,079.11	0.00	1,221,675.89	0%
		<b>2019 Total</b>	<b>0.00</b>	<b>1,769,250.00</b>	<b>138,409.84</b>	<b>0.00</b>	<b>1,630,840.16</b>	<b>8%</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>9360 DEPARTMENT TOTAL</b>			<b>0.00</b>	<b>1,769,250.00</b>	<b>138,409.84</b>	<b>0.00</b>	<b>1,630,840.16</b>	<b>8%</b>	