

Monthly Dept Budget Status
Dept 9145 - County Service Area No 5
Period Ending 2019-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2019							
7101	General Liability Insurance	0.00	1,172.00	1,120.19	0.00	51.81	96%
7205	Maintenance-Equipment	0.00	30,000.00	4,567.33	0.00	25,432.67	15%
7220	Maintenance-Buildings & Ground	0.00	25,000.00	240.96	0.00	24,759.04	1%
7250	Memberships	0.00	159.00	150.00	0.00	9.00	94%
7265	Office Expense	0.00	100.00	0.22	0.00	99.78	0%
7268	Postage	0.00	300.00	2.26	0.00	297.74	1%
7287	PeopleSoft Financials Chg	0.00	1,877.00	1,825.41	0.00	51.59	97%
7295	Professional & Specialized Ser	0.00	55,919.00	41,152.72	0.00	14,766.28	74%
7430	Utilities	0.00	35,000.00	25,764.93	0.00	9,235.07	74%
7000	Services And Supplies	0.00	149,527.00	74,824.02	0.00	74,702.98	50%
8150	Buildings & Improvements						
	91079 Piped Loop & Tank Replacement	0.00	209,223.00	4,517.86	0.00	204,705.14	2%
8000	Capital Assets	0.00	209,223.00	4,517.86	0.00	204,705.14	2%
	2019 Total	0.00	358,750.00	79,341.88	0.00	279,408.12	22%