

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used			
				Expenditures	Encumbrances					
FISCAL YEAR 2019										
7010	Agricultural	0.00	2,107.00	15,907.91	0.00	(13,800.91)	755%			
7205	Maintenance-Equipment	0.00	21,700.00	4,908.04	0.00	16,791.96	23%			
7219	Maint.-Water/Water Standby	0.00	118,000.00	20,182.74	0.00	97,817.26	17%			
7220	Maintenance-Buildings & Ground	0.00	10,000.00	0.00	0.00	10,000.00	0%			
7265	Office Expense	0.00	25.00	6.54	0.00	18.46	26%			
7268	Postage	0.00	200.00	193.01	0.00	6.99	97%			
7287	PeopleSoft Financials Chg	0.00	2,400.00	1,369.06	0.00	1,030.94	57%			
7295	Professional & Specialized Ser	0.00	105,010.00	53,461.97	0.00	51,548.03	51%			
7000	Services And Supplies	0.00	259,442.00	96,029.27	0.00	163,412.73	37%			
8150	Buildings & Improvements									
			90675	MNT Pumps & Pipeline Improve	0.00	18,750.00	2,856.76	0.00	15,893.24	15%
8400	Infrastructure									
			91483	Infrastructure Replacement	0.00	60,000.00	13,216.66	0.00	46,783.34	22%
8000	Capital Assets	0.00	78,750.00	16,073.42	0.00	62,676.58	20%			
2019 Total		0.00	338,192.00	112,102.69	0.00	226,089.31	33%			