

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2019</b>							
7101	General Liability Insurance	0.00	1,050.00	1,060.18	0.00	(10.18)	101%
7205	Maintenance-Equipment	0.00	6,550.00	525.55	0.00	6,024.45	8%
7220	Maintenance-Buildings & Ground	0.00	4,000.00	0.00	0.00	4,000.00	0%
7250	Memberships	0.00	200.00	150.00	0.00	50.00	75%
7265	Office Expense	0.00	20.00	0.00	0.00	20.00	0%
7268	Postage	0.00	1,000.00	734.05	0.00	265.95	73%
7287	PeopleSoft Financials Chg	0.00	2,500.00	2,326.95	0.00	173.05	93%
7295	Professional & Specialized Ser	0.00	44,109.00	52,752.19	0.00	(8,643.19)	120%
7430	Utilities	0.00	70,000.00	71,161.26	0.00	(1,161.26)	102%
<b>7000</b>	<b>Services And Supplies</b>	0.00	129,429.00	128,710.18	0.00	718.82	99%
8400	Infrastructure						
	91484 Meter Replacement	0.00	350,000.00	0.00	0.00	350,000.00	0%
<b>8000</b>	<b>Capital Assets</b>	0.00	350,000.00	0.00	0.00	350,000.00	0%
	<b>2019 Total</b>	<b>0.00</b>	<b>479,429.00</b>	<b>128,710.18</b>	<b>0.00</b>	<b>350,718.82</b>	<b>27%</b>