

Monthly Dept Budget Status  
Dept 9246 - County Service Area No 44 Zn C  
Period Ending 2019-06-30

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	200.00	90.02	0.00	109.98	45%	
7205	Maintenance-Equipment	0.00	5,000.00	490.00	0.00	4,510.00	10%	
7220	Maintenance-Buildings & Ground	0.00	1,000.00	166.00	0.00	834.00	17%	
7250	Memberships	0.00	155.00	150.00	0.00	5.00	97%	
7265	Office Expense	0.00	100.00	0.00	0.00	100.00	0%	
7268	Postage	0.00	83.00	47.15	0.00	35.85	57%	
7287	PeopleSoft Financials Chg	0.00	1,524.00	1,610.12	0.00	(86.12)	106%	
7295	Professional & Specialized Ser	0.00	25,575.00	16,880.47	0.00	8,694.53	66%	
7430	Utilities	0.00	7,534.00	5,729.49	0.00	1,804.51	76%	
<b>7000</b>	<b>Services And Supplies</b>	0.00	41,171.00	25,163.25	0.00	16,007.75	61%	
8100	Land							
		91480	Land-Water Storage Tank	0.00	20,000.00	0.00	20,000.00	0%
8400	Infrastructure	91083	Tank Replacement Project	0.00	36,641.00	4,295.79	32,345.21	12%
<b>8000</b>	<b>Capital Assets</b>	0.00	56,641.00	4,295.79	0.00	52,345.21	8%	
	<b>2019 Total</b>	<b>0.00</b>	<b>97,812.00</b>	<b>29,459.04</b>	<b>0.00</b>	<b>68,352.96</b>	<b>30%</b>	