

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used		
				Expenditures	Encumbrances				
FISCAL YEAR 2021									
7101	General Liability Insurance	0.00	2,000.00	1,256.91	0.00	743.09	63%		
7205	Maintenance-Equipment	0.00	46,000.00	38,480.06	0.00	7,519.94	84%		
7220	Maintenance-Buildings & Ground	0.00	5,000.00	867.17	0.00	4,132.83	17%		
7250	Memberships	0.00	200.00	150.00	0.00	50.00	75%		
7268	Postage	0.00	200.00	0.47	0.00	199.53	0%		
7287	PeopleSoft Financials Chg	0.00	2,260.00	1,440.11	0.00	819.89	64%		
7295	Professional & Specialized Ser	0.00	70,752.00	74,793.22	0.00	(4,041.22)	106%		
7430	Utilities	0.00	32,000.00	21,167.52	0.00	10,832.48	66%		
7000	Services And Supplies	0.00	158,412.00	138,155.46	0.00	20,256.54	87%		
8150	Buildings & Improvements	91079	Piped Loop & Tank Replacement	0.00	20,000.00	12,990.58	0.00	7,009.42	65%
8000	Capital Assets	0.00	20,000.00	12,990.58	0.00	7,009.42	65%		
2021 Total		0.00	178,412.00	151,146.04	0.00	27,265.96	85%		