

Departmental Budget Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2023-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2024							
7101	General Liability Insurance	0.00	8,550.00	11,752.72	0.00	(3,202.72)	137%
7205	Maintenance-Equipment	0.00	70,000.00	8,557.65	0.00	61,442.35	12%
7220	Maintenance-Buildings & Ground	0.00	250,000.00	38,453.62	0.00	211,546.38	15%
7250	Memberships	0.00	1,000.00	544.85	0.00	455.15	54%
7287	PeopleSoft Financials Chg	0.00	4,500.00	1,680.75	0.00	2,819.25	37%
7295	Professional & Specialized Ser	0.00	360,000.00	180,024.21	0.00	179,975.79	50%
7430	Utilities	0.00	105,000.00	53,607.47	0.00	51,392.53	51%
7000	Services And Supplies	0.00	799,050.00	294,621.27	0.00	504,428.73	37%
	2024 Total	0.00	799,050.00	294,621.27	0.00	504,428.73	37%