

Departmental Budget Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2025-03-31

Request: GLNF9002

Layout: GLNF9002

Scope: DBS

Run Date:

3/30/2025

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2025							
7070	Household Expense	0.00	0.00	592.10	0.00	(592.10)	n/a
7101	General Liability Insurance	0.00	13,000.00	12,496.89	0.00	503.11	96%
7205	Maintenance-Equipment	0.00	70,000.00	3,395.11	0.00	66,604.89	5%
7220	Maintenance-Buildings & Ground	0.00	250,000.00	20,663.37	0.00	229,336.63	8%
7250	Memberships	0.00	1,000.00	600.00	0.00	400.00	60%
7287	PeopleSoft Financials Chg	0.00	5,000.00	2,485.07	0.00	2,514.93	50%
7295	Professional & Specialized Ser	0.00	450,000.00	305,279.97	0.00	144,720.03	68%
7296	Data Processing Services	0.00	0.00	492.88	0.00	(492.88)	n/a
7430	Utilities	0.00	140,000.00	83,824.91	0.00	56,175.09	60%
7000	Services And Supplies	0.00	929,000.00	429,830.30	0.00	499,169.70	46%
	2025 Total	0.00	929,000.00	429,830.30	0.00	499,169.70	46%