

Departmental Budget Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2021-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	7,943.00	0.39	0.00	7,942.61	0%
7205	Maintenance-Equipment	0.00	58,000.00	0.00	0.00	58,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	298,697.00	12,848.90	0.00	285,848.10	4%
7250	Memberships	0.00	160.00	150.00	0.00	10.00	94%
7287	PeopleSoft Financials Chg	0.00	4,880.00	623.94	0.00	4,256.06	13%
7295	Professional & Specialized Ser	0.00	248,951.00	42,125.57	102,905.41	103,920.02	58%
7430	Utilities	0.00	89,929.00	14,483.77	0.00	75,445.23	16%
7000	Services And Supplies	0.00	708,560.00	70,232.57	102,905.41	535,422.02	24%
	2022 Total	0.00	708,560.00	70,232.57	102,905.41	535,422.02	24%