

Departmental Budget Status
Dept 9250 - CSA No 10, Zone A (Water)
Period Ending 2021-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2022							
7101	General Liability Insurance	0.00	251.00	3.83	0.00	247.17	2%
7205	Maintenance-Equipment	0.00	51,000.00	0.00	0.00	51,000.00	0%
7220	Maintenance-Buildings & Ground	0.00	1,000.00	0.00	0.00	1,000.00	0%
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7268	Postage	0.00	145.00	35.44	0.00	109.56	24%
7287	PeopleSoft Financials Chg	0.00	3,275.00	664.25	0.00	2,610.75	20%
7295	Professional & Specialized Ser	0.00	45,248.00	27,797.05	0.00	17,450.95	61%
7430	Utilities	0.00	20,000.00	10,890.47	0.00	9,109.53	54%
7000	Services And Supplies	0.00	121,069.00	39,391.04	0.00	81,677.96	33%
	2022 Total	0.00	121,069.00	39,391.04	0.00	81,677.96	33%