

Departmental Budget Status  
Dept 9166 - Csa 31-B Shaver Lake Treatment  
Period Ending 2021-12-31

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2022</b>							
7101	General Liability Insurance	0.00	7,943.00	97.97	0.00	7,845.03	1%
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	30,265.38	0.00	268,431.62	10%
7250	Memberships	0.00	160.00	150.00	0.00	10.00	94%
7287	PeopleSoft Financials Chg	0.00	4,880.00	1,455.21	0.00	3,424.79	30%
7295	Professional & Specialized Ser	0.00	248,951.00	83,981.76	102,905.41	62,063.83	75%
7430	Utilities	0.00	89,929.00	36,094.80	0.00	53,834.20	40%
<b>7000</b>	<b>Services And Supplies</b>	0.00	708,560.00	152,045.12	102,905.41	453,609.47	36%
	<b>2022 Total</b>	<b>0.00</b>	<b>708,560.00</b>	<b>152,045.12</b>	<b>102,905.41</b>	<b>453,609.47</b>	<b>36%</b>