

Departmental Budget Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2022-03-31

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	3,181.94	0.00	4,761.06	40%
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	42,023.91	0.00	256,673.09	14%
7250	Memberships	0.00	160.00	150.00	0.00	10.00	94%
7287	PeopleSoft Financials Chg	0.00	4,880.00	2,436.22	0.00	2,443.78	50%
7295	Professional & Specialized Ser	0.00	248,951.00	281,288.43	356.15	(32,693.58)	113%
7430	Utilities	0.00	89,929.00	55,232.17	0.00	34,696.83	61%
7000	Services And Supplies	0.00	708,560.00	384,312.67	356.15	323,891.18	54%
	2022 Total	0.00	708,560.00	384,312.67	356.15	323,891.18	54%