

Departmental Budget Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2022-06-30

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	8,262.22	0.00	(319.22)	104%
7205	Maintenance-Equipment	0.00	58,000.00	16,708.96	0.00	41,291.04	29%
7220	Maintenance-Buildings & Ground	0.00	298,697.00	56,050.79	0.00	242,646.21	19%
7250	Memberships	0.00	160.00	150.00	0.00	10.00	94%
7287	PeopleSoft Financials Chg	0.00	4,880.00	3,613.05	0.00	1,266.95	74%
7295	Professional & Specialized Ser	0.00	248,951.00	339,912.63	0.00	(90,961.63)	137%
7430	Utilities	0.00	89,929.00	79,151.47	0.00	10,777.53	88%
7000	Services And Supplies	0.00	708,560.00	503,849.12	0.00	204,710.88	71%
	2022 Total	0.00	708,560.00	503,849.12	0.00	204,710.88	71%