

Monthly Dept Budget Status  
Dept 9250 - CSA No 10, Zone A (Water)  
Period Ending 2022-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
<b>FISCAL YEAR 2023</b>							
7101	General Liability Insurance	0.00	305.00	6.01	0.00	298.99	2%
7205	Maintenance-Equipment	0.00	90,150.00	4,074.64	0.00	86,075.36	5%
7220	Maintenance-Buildings & Ground	0.00	500.00	(97.50)	0.00	597.50	(20%)
7250	Memberships	0.00	150.00	0.00	0.00	150.00	0%
7265	Office Expense	0.00	10.00	0.00	0.00	10.00	0%
7268	Postage	0.00	110.00	23.60	0.00	86.40	21%
7287	PeopleSoft Financials Chg	0.00	2,157.00	284.07	0.00	1,872.93	13%
7295	Professional & Specialized Ser	0.00	48,121.00	14,948.13	0.00	33,172.87	31%
7430	Utilities	0.00	16,609.00	5,479.67	0.00	11,129.33	33%
<b>7000</b>	<b>Services And Supplies</b>	0.00	158,112.00	24,718.62	0.00	133,393.38	16%
	<b>2023 Total</b>	<b>0.00</b>	<b>158,112.00</b>	<b>24,718.62</b>	<b>0.00</b>	<b>133,393.38</b>	<b>16%</b>