

Departmental Budget Status  
Dept 9166 - Csa 31-B Shaver Lake Treatment  
Period Ending 2022-12-31

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	8,510.00	175.57	0.00	8,334.43	2%
7205	Maintenance-Equipment	0.00	58,000.00	4,359.31	0.00	53,640.69	8%
7220	Maintenance-Buildings & Ground	0.00	250,000.00	14,147.29	0.00	235,852.71	6%
7250	Memberships	0.00	200.00	300.00	0.00	(100.00)	150%
7287	PeopleSoft Financials Chg	0.00	4,880.00	1,859.78	0.00	3,020.22	38%
7295	Professional & Specialized Ser	0.00	360,000.00	100,278.82	0.00	259,721.18	28%
7430	Utilities	0.00	95,000.00	41,338.58	0.00	53,661.42	44%
<b>7000</b>	<b>Services And Supplies</b>	0.00	776,590.00	162,459.35	0.00	614,130.65	21%
	<b>2023 Total</b>	<b>0.00</b>	<b>776,590.00</b>	<b>162,459.35</b>	<b>0.00</b>	<b>614,130.65</b>	<b>21%</b>