

Departmental Budget Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2018-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
BUDGET YEAR 2019							
7070	Household Expense	0.00	1,340.00	0.00	0.00	1,340.00	0%
7101	General Liability Insurance	0.00	6,340.00	0.00	0.00	6,340.00	0%
7205	Maintenance-Equipment	0.00	17,294.00	7,413.70	0.00	9,880.30	43%
7220	Maintenance-Buildings & Ground	0.00	127,605.00	39.90	0.00	127,565.10	0%
7250	Memberships	0.00	162.00	150.00	0.00	12.00	93%
7287	PeopleSoft Financials Chg	0.00	3,842.00	529.54	0.00	3,312.46	14%
7295	Professional & Specialized Ser	0.00	249,508.00	24,750.77	0.00	224,757.23	10%
7430	Utilities	0.00	84,882.00	18,562.83	0.00	66,319.17	22%
7000	Services And Supplies	0.00	490,973.00	51,446.74	0.00	439,526.26	10%
2019 Total		0.00	490,973.00	51,446.74	0.00	439,526.26	10%
BUDGET YEAR 2018							
2018 Total		0.00	0.00	0.00	0.00	0.00	n/a
BUDGET YEAR 2017							
2017 Total		0.00	0.00	0.00	0.00	0.00	n/a
9166 DEPARTMENT TOTAL		0.00	490,973.00	51,446.74	0.00	439,526.26	10%