

Monthly Dept Budget Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2019-06-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL 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	6,033.43	0.00	306.57	95%
7205	Maintenance-Equipment	0.00	17,294.00	6,656.15	0.00	10,637.85	38%
7220	Maintenance-Buildings & Ground	0.00	127,605.00	52,044.83	0.00	75,560.17	41%
7250	Memberships	0.00	162.00	312.03	0.00	(150.03)	193%
7287	PeopleSoft Financials Chg	0.00	3,842.00	2,729.50	0.00	1,112.50	71%
7295	Professional & Specialized Ser	0.00	249,508.00	139,648.13	0.00	109,859.87	56%
7430	Utilities	0.00	84,882.00	64,592.61	0.00	20,289.39	76%
7000	Services And Supplies	0.00	490,973.00	272,016.68	0.00	218,956.32	55%
	2019 Total	0.00	490,973.00	272,016.68	0.00	218,956.32	55%