

Departmental Budget Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2019-09-30

Account	Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriations	% Used
				Expenditures	Encumbrances		
FISCAL YEAR 2020							
7101	General Liability Insurance	0.00	7,038.00	0.00	0.00	7,038.00	0%
7205	Maintenance-Equipment	0.00	26,272.00	0.00	0.00	26,272.00	0%
7220	Maintenance-Buildings & Ground	0.00	312,622.00	2,754.61	0.00	309,867.39	1%
7250	Memberships	0.00	160.00	0.00	0.00	160.00	0%
7287	PeopleSoft Financials Chg	0.00	3,997.00	433.94	0.00	3,563.06	11%
7295	Professional & Specialized Ser	0.00	231,853.00	34,390.26	0.00	197,462.74	15%
7430	Utilities	0.00	107,958.00	18,125.37	0.00	89,832.63	17%
7000	Services And Supplies	0.00	689,900.00	55,704.18	0.00	634,195.82	8%
	2020 Total	0.00	689,900.00	55,704.18	0.00	634,195.82	8%