



GL0019-03 - Operating Dept

RunTime: 04/05/2021 11:05 AM

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
<input type="checkbox"/> Transfers & Other	\$32,775,029.00	\$0.00	\$0.00	\$9,630,930.00	\$23,144,099.00	29.38
<input type="checkbox"/> 070 Wastewater Dept Rollup	\$32,775,029.00	\$0.00	\$0.00	\$9,630,930.00	\$23,144,099.00	29.38
<input type="checkbox"/> 0709020 Wstwater Capital Projects	\$32,775,029.00	\$0.00	\$0.00	\$9,630,930.00	\$23,144,099.00	29.38
<input type="checkbox"/> 56001 Water & Sewer	\$32,775,029.00	\$0.00	\$0.00	\$9,630,930.00	\$23,144,099.00	29.38
5956001 Transfer To Water/Sewer	\$32,775,029.00	\$0.00	\$0.00	\$9,630,930.00	\$23,144,099.00	29.38
Total Expenditures :	\$32,775,029.00	\$0.00	\$0.00	\$9,630,930.00	\$23,144,099.00	29.38