

Funds available as of 6/2/22

Funds are available at roll up level

Budget Period: 2022 Fund: 56001 Water & Sewer
 Parent Department: 060 - Water Department Rollup Department: 0603000 - Water Strategic Operati

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GL0019-03 - Operating Dept

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☑ Salary & Benefits	\$1,166,890.00	\$0.00	\$0.00	\$867,158.66	\$299,731.34	74.31
☐ General Oper & Maint	\$350,207.00	\$10,935.00	\$50,712.51	\$133,707.80	\$154,851.69	55.78
☐ 060 Water Department Rollup	\$350,207.00	\$10,935.00	\$50,712.51	\$133,707.80	\$154,851.69	55.78
☐ 0603000 Water Strategic Operations	\$350,207.00	\$10,935.00	\$50,712.51	\$133,707.80	\$154,851.69	55.78
☑ 56001 Water & Sewer	<u>\$350,207.00</u>	<u>\$10,935.00</u>	<u>\$50,712.51</u>	<u>\$133,707.80</u>	\$154,851.69	55.78
Total Expenditures :	\$1,517,097.00	\$10,935.00	\$50,712.51	\$1,000,866.46	\$454,583.03	70.04

Parameter	Value
Budget Year	2022
Fund	56001
Department	0603000