

Funds available as of 06-01-22



GL0019-03 - Operating Dept

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Revenue	Current Budget			Actuals	Remaining Budget	% of Budget Received
017 Economic Development Rollup	\$15,091,291.00			\$2,008,827.67	(\$13,082,463.33)	13.31
<b>Total Revenues :</b>	<b>\$15,091,291.00</b>			<b>\$2,008,827.67</b>	<b>(\$13,082,463.33)</b>	<b>13.31</b>

  

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
General Oper & Maint	\$15,091,291.00	\$15,750.00	\$0.00	\$15,750.00	\$15,059,791.00	0.21
017 Economic Development Rollup	\$15,091,291.00	\$15,750.00	\$0.00	\$15,750.00	\$15,059,791.00	0.21
0176000 Economic Dev Community Dev	\$15,091,291.00	\$15,750.00	\$0.00	\$15,750.00	\$15,059,791.00	0.21
28613 TIRZ #13 - Woodhaven	<a href="#">\$15,091,291.00</a>	<a href="#">\$15,750.00</a>	\$0.00	<a href="#">\$15,750.00</a>	\$15,059,791.00	0.21
5330201 Other Contractual Services	<a href="#">\$15,091,291.00</a>	<a href="#">\$15,750.00</a>	\$0.00	<a href="#">\$15,750.00</a>	\$15,059,791.00	0.21
<b>Total Expenditures :</b>	<b>\$15,091,291.00</b>	<b>\$15,750.00</b>	<b>\$0.00</b>	<b>\$15,750.00</b>	<b>\$15,059,791.00</b>	<b>0.21</b>

Department will submit a budget transfer to move appropriations from Other contractual services to transfer out