

Funds available as of 8/26/21

Budget Period: 2021 Fund: 56001 Water & Sewer
 Parent Department: 060 - Water Department Rollup Department: 0609020 - Water Capital Project

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GL0019-03 - Operating Dept

RunTime: 08/26/2021 10:22 AM

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Transfers & Other	\$35,022,524.00	\$0.00	\$0.00	\$34,566,179.00	\$456,345.00	98.70
060 Water Department Rollup	\$35,022,524.00	\$0.00	\$0.00	\$34,566,179.00	\$456,345.00	98.70
0609020 Water Capital Project	\$35,022,524.00	\$0.00	\$0.00	\$34,566,179.00	\$456,345.00	98.70
56001 Water & Sewer	\$35,022,524.00	\$0.00	\$0.00	\$34,566,179.00	\$456,345.00	98.70
5956001 Transfer To Water/Sewer	\$35,022,524.00	\$0.00	\$0.00	\$34,566,179.00	\$456,345.00	98.70
Total Expenditures :	\$35,022,524.00	\$0.00	\$0.00	\$34,566,179.00	\$456,345.00	98.70

Parameter	Value
Budget Year	2021
Fund	56001