

Funds available as of 12/28/21



GL0019-03 - Operating Dept

RunTime: 12/28/2021 02:55 PM

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☐ Transfers & Other	\$34,992,322.00	\$0.00	\$0.00	\$4,934,724.00	\$30,057,598.00	14.10
☐ 070 Wastewater Dept Rollup	\$34,992,322.00	\$0.00	\$0.00	\$4,934,724.00	\$30,057,598.00	14.10
☐ 0709020 Wstwater Capital Projects	\$34,992,322.00	\$0.00	\$0.00	\$4,934,724.00	\$30,057,598.00	14.10
☐ 56001 Water & Sewer	\$34,992,322.00	\$0.00	\$0.00	\$4,934,724.00	\$30,057,598.00	14.10
5956001 Transfer To Water/Sewer	\$34,992,322.00	\$0.00	\$0.00	\$4,934,724.00	\$30,057,598.00	14.10
Total Expenditures :	\$34,992,322.00	\$0.00	\$0.00	\$4,934,724.00	\$30,057,598.00	14.10

Parameter	Value
Budget Year	2022
Fund	56001
Department	0709020

FSCM 92 Production

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