

Water Department
 FY21 MONTHLY SPENDING PLAN
 July - October 2020

FY21 Water Department Monthly Spending Plan for July-October				
1/12th FY 21 Budget				
	July	August	September	October
Indirect Cost	60,479.49	60,479.49	60,479.49	60,479.49
S&W	111,222.70	111,222.70	111,222.70	111,222.70
Expenses	<u>189,453.25</u>	<u>189,453.25</u>	<u>189,453.25</u>	<u>189,453.25</u>
Total	<u>361,155.45</u>	<u>361,155.45</u>	<u>361,155.45</u>	<u>361,155.45</u>