

Funds available as of 12/27/21

Budget Period: 2022 Fund: 56001 Water & Sewer
 Parent Department: 060 - Water Department Rollup Department: 0600099 - Water Dept Capital Assets,0

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GL0019-03 - Operating Dept

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
060 Water Department Rollup	\$288,144,178.00	\$72,240,140.69	(\$215,904,037.31)	25.07
Total Revenues :	\$288,144,178.00	\$72,240,140.69	(\$215,904,037.31)	25.07

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$44,687,886.00	\$0.00	\$0.00	\$11,324,561.81	\$33,363,324.19	25.34
General Oper & Maint	\$136,543,267.00	\$22,981,771.31	\$32,292,073.34	\$43,495,970.35	\$37,773,452.00	72.34
Debt Service	\$16,950.00	\$0.00	\$0.00	\$9,750.00	\$7,200.00	57.52
Transfers & Other	\$106,896,075.00	\$0.00	\$0.00	\$68,729,564.00	\$38,166,511.00	64.30
Total Expenditures :	\$288,144,178.00	\$22,981,771.31	\$32,292,073.34	\$123,559,846.16	\$109,310,487.19	62.06

Parameter	Value
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