

Budget Period: 2023 Fund: 56001 Water & Sewer
 Parent Department: 060 - Water Department Rollup,07 Department: 0601000 - Water Administration &

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GL0019-03 - Operating Dept

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Revenue	Current Budget	Actuals	Remaining Budget
060 Water Department Rollup	\$301,932,261.00	\$186,301,540.99	(\$115,630,720.01)
070 Wastewater Dept Rollup	\$212,949,199.00	\$145,985,178.63	(\$66,964,020.37)
Total Revenues :	\$514,881,460.00	\$332,286,719.62	(\$182,594,740.38)

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget
Salary & Benefits	\$90,313,535.00	\$0.00	\$0.00	\$53,786,238.92	\$36,527,296.08
General Oper & Maint	\$214,596,361.00	\$599,914.53	\$61,473,127.51	\$140,011,958.11	\$12,511,360.85
060 Water Department Rollup	\$148,635,264.00	\$244,910.20	\$44,082,168.89	\$99,366,337.24	\$4,941,847.67
070 Wastewater Dept Rollup	\$65,961,097.00	\$355,004.33	\$17,390,958.62	\$40,645,620.87	\$7,569,513.18
Debt Service	\$1,033,806.00	\$0.00	\$6,300.00	\$982,016.74	\$45,489.26
Transfers & Other	\$208,937,758.00	\$0.00	\$0.00	\$186,978,500.41	\$21,959,257.59