

Funds available as of 6/9/22

Budget Period Fund
 Parent Department Department



GL0019-03 - Operating Dept

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Revenue	Current Budget			Actuals	Remaining Budget	% of Budget Received
060 Water Department Rollup	\$288,637,206.00			\$189,056,330.86	(\$99,580,875.14)	65.50
070 Wastewater Dept Rollup	\$202,837,863.00			\$148,030,796.94	(\$54,807,066.06)	72.98
Total Revenues :	\$491,475,069.00			\$337,087,127.80	(\$154,387,941.20)	68.59

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$84,677,788.00	\$0.00	\$0.00	\$54,941,658.12	\$29,736,129.88	64.88
General Oper & Maint	\$203,443,035.00	\$9,324,255.02	\$49,483,565.09	\$141,486,643.22	\$3,148,571.67	98.45
Debt Service	\$1,773,714.00	\$0.00	\$434,953.37	\$1,327,194.52	\$11,566.11	99.35
Transfers & Other	\$201,580,532.00	\$0.00	\$0.00	\$176,061,879.79	\$25,518,652.21	87.34
060 Water Department Rollup	\$102,389,103.00	\$0.00	\$0.00	\$87,115,829.00	\$15,273,274.00	85.08
070 Wastewater Dept Rollup	\$99,191,429.00	\$0.00	\$0.00	\$88,946,050.79	\$10,245,378.21	89.67
Total Expenditures :	\$491,475,069.00	\$9,324,255.02	\$49,918,518.46	\$373,817,375.65	\$58,414,919.87	88.11