

Funds Available as of 6/23/2022

Budget Period Fund

Parent Department Department

of 1

 |



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	\$200,459,813.04	(\$88,177,392.96)	69.45
070 Wastewater Dept Rollup	\$202,837,863.00	\$158,026,978.85	(\$44,810,884.15)	77.91
Total Revenues :	\$491,475,069.00	\$358,486,791.89	(\$132,988,277.11)	72.94

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$84,677,788.00	\$0.00	\$0.00	\$57,394,681.40	\$27,283,106.60	67.78
General Oper & Maint	\$203,443,035.00	\$2,485,186.53	\$40,811,748.75	\$152,841,944.09	\$7,304,155.63	96.41
060 Water Department Rollup	\$141,543,267.00	\$723,511.89	\$26,618,113.40	\$107,040,722.28	\$7,160,919.43	94.94
070 Wastewater Dept Rollup	\$61,899,768.00	\$1,761,674.64	\$14,193,635.35	\$45,801,221.81	\$143,236.20	99.77
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	\$177,268,428.79	\$24,312,103.21	87.94
Total Expenditures :	\$491,475,069.00	\$2,485,186.53	\$41,246,702.12	\$388,832,248.80	\$58,910,931.55	88.01

Parameter	Value
Budget Year	2022