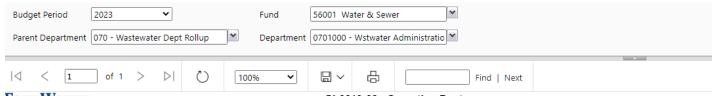
## Funds available 6/16/2023



FORT WORTH.

GL0019-03 - Operating Dept

RunTime: 06/16/2023 09:07 AM

Remaining

\$29,285,179.43

\$17,656,981.86 \$165,653,003.04

**Export Summary Data** E

Expand All Collapse All

Total Expenditures :

	•	•
xport Detail Data		

					Kemaining
Revenue	Current Budget			Actuals	Budget
<b>⊞070 Wastewater Dept Rollup</b>	\$212,949,199.00			\$163,256,251.65	(\$49,692,947.35)
Total Revenues :	\$212,949,199.00			\$163,256,251.65	(\$49,692,947.35)
		Pre-			Remaining
Expenditures	Current Budget	Encumbrance	Encumbrance	Actuals	Budget
Salary & Benefits	\$42,311,605.00	\$0.00	\$0.00	\$28,164,692.39	\$14,146,912.61
□General Oper & Maint	\$65,961,097.00	\$354,034.67	\$17,656,981.86	\$44,135,049.29	\$3,815,031.18
<b>±</b> 070 Wastewater Dept Rollup	\$65,961,097.00	\$354,034.67	\$17,656,981.86	\$44,135,049.29	\$3,815,031.18
<b>⊕Debt Service</b>	\$951,856.00	\$0.00	\$0.00	\$929,111.74	\$22,744.26
∓Transfers & Other	\$103.724.641.00	\$0.00	\$0.00	\$92.424.149.62	\$11.300.491.38

\$212,949,199.00

\$354,034.67