

Funds available 6/16/2023

Budget Period: 2023 Fund: 56001 Water & Sewer
 Parent Department: 070 - Wastewater Dept Rollup Department: 0701000 - Wstwater Administratio

Navigation: 1 of 1 | 100% | Find | Next



GL0019-03 - Operating Dept
 RunTime: 06/16/2023 09:07 AM

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Revenue	Current Budget	Actuals	Remaining Budget
070 Wastewater Dept Rollup	\$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)

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining 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
070 Wastewater Dept Rollup	\$65,961,097.00	\$354,034.67	\$17,656,981.86	\$44,135,049.29	\$3,815,031.18
Debt Service	\$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
Total Expenditures :	\$212,949,199.00	\$354,034.67	\$17,656,981.86	\$165,653,003.04	\$29,285,179.43