

Funds available 6/7/2023

Budget Period Fund Department

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GL0019-01 - Operating Dept Sum

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Revenue	Current Budget	Actuals	Remaining Budget
060 Water Department Rollup	\$301,932,261.00	\$200,801,151.99	(\$101,131,109.01)
070 Wastewater Dept Rollup	\$212,949,199.00	\$157,045,912.34	(\$55,903,286.66)
Total Revenues :	\$514,881,460.00	\$357,847,064.33	(\$157,034,395.67)

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget
Salary & Benefits	\$90,313,535.00	\$0.00	\$0.00	\$56,820,896.50	\$33,492,638.50
General Oper & Maint	\$214,596,361.00	\$752,866.67	\$54,747,004.28	\$152,548,980.15	\$6,547,509.90
060 Water Department Rollup	\$148,635,264.00	\$340,410.33	\$36,915,598.03	\$109,296,782.32	\$2,082,473.32
070 Wastewater Dept Rollup	\$65,961,097.00	\$412,456.34	\$17,831,406.25	\$43,252,197.83	\$4,465,036.58
Debt Service	\$1,033,806.00	\$0.00	\$0.00	\$988,316.74	\$45,489.26
Transfers & Other	\$208,937,758.00	\$0.00	\$0.00	\$187,447,567.41	\$21,490,190.59
Total Expenditures :	\$514,881,460.00	\$752,866.67	\$54,747,004.28	\$397,805,760.80	\$61,575,828.25