



GL0019-03 - Operating Dept

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
013 FMS Department Rollup	\$100,472,612.00	\$121,624,449.09	\$21,151,837.09	121.05
56009 Water Prior Lien Debt Service	\$100,472,612.00	\$121,624,449.09	\$21,151,837.09	0.00
4611010 Interest Earnings	\$0.00	\$21,151,838.09	\$21,151,838.09	0.00
4956001 Transfer From Water/Sewer	\$100,472,612.00	\$100,472,611.00	(\$1.00)	100.00
060 Water Department Rollup	\$0.00	\$0.00	\$0.00	0.00
56009 Water Prior Lien Debt Service	\$0.00	\$0.00	\$0.00	0.00
4611010 Interest Earnings	\$0.00	\$0.00	\$0.00	0.00
Total Revenues :	\$100,472,612.00	\$121,624,449.09	\$21,151,837.09	121.05

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FSCM 92 Production



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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Debt Service	\$97,718,311.00	\$0.00	\$0.00	\$81,033,052.05	\$16,685,258.95	82.93
013 FMS Department Rollup	\$97,718,311.00	\$0.00	\$0.00	\$81,033,052.05	\$16,685,258.95	82.93
0134030 FMS Debt Management	\$97,718,311.00	\$0.00	\$0.00	\$81,033,052.05	\$16,685,258.95	82.93
56009 Water Prior Lien Debt Service	\$97,718,311.00	\$0.00	\$0.00	\$81,033,052.05	\$16,685,258.95	82.93
5810100 Debt Principal Payment	\$61,820,000.00	\$0.00	\$0.00	\$61,510,000.00	\$310,000.00	99.50
5810200 Debt Interest Payment	\$35,898,311.00	\$0.00	\$0.00	\$19,523,052.05	\$16,375,258.95	54.38
Transfers & Other	\$2,754,301.00	\$0.00	\$0.00	\$0.00	\$2,754,301.00	0.00
013 FMS Department Rollup	\$2,754,301.00	\$0.00	\$0.00	\$0.00	\$2,754,301.00	0.00
0134030 FMS Debt Management	\$2,754,301.00	\$0.00	\$0.00	\$0.00	\$2,754,301.00	0.00
56009 Water Prior Lien Debt Service	\$2,754,301.00	\$0.00	\$0.00	\$0.00	\$2,754,301.00	0.00
5990000 Contr To Fund Bal/Net Position	\$2,754,301.00	\$0.00	\$0.00	\$0.00	\$2,754,301.00	0.00
Total Expenditures :	\$100,472,612.00	\$0.00	\$0.00	\$81,033,052.05	\$19,439,559.95	80.65



Parameter	Value
Budget Year	2023
Fund	56009
Department	0132000 , 0134010 , 0134030 , 0608001

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