

Funds available as of 6/7/22

Funds are available at the roll up level.

Budget Period Fund

Parent Department Department

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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	\$187,323,738.86	(\$101,313,467.14)	64.90
070 Wastewater Dept Rollup	\$202,837,863.00	\$146,364,915.67	(\$56,472,947.33)	72.16
Total Revenues :	\$491,475,069.00	\$333,688,654.53	(\$157,786,414.47)	67.90

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$84,677,788.00	\$0.00	\$0.00	\$54,289,806.18	\$30,387,981.82	64.11
General Oper & Maint	\$203,443,035.00	\$10,879,000.49	\$49,917,744.24	\$140,578,469.26	\$2,067,821.01	98.98
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	\$176,061,879.79	\$25,518,652.21	87.34
Total Expenditures :	\$491,475,069.00	\$10,879,000.49	\$50,352,697.61	\$372,257,349.75	\$57,986,021.15	88.20

Parameter	Value
Budget Year	2022