

Funds available as of 05-26-22



GL0019-03 - Operating Dept

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Revenue	Current Budget			Actuals	Remaining Budget	% of Budget Received
<input type="checkbox"/> 060 Water Department Rollup	\$288,637,206.00			\$180,976,680.92	(\$107,660,525.08)	62.70
Total Revenues :	\$288,637,206.00			\$180,976,680.92	(\$107,660,525.08)	62.70

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
<input type="checkbox"/> Salary & Benefits	\$44,687,886.00	\$0.00	\$0.00	\$27,684,065.05	\$17,003,820.95	61.95
<input type="checkbox"/> General Oper & Maint	\$141,543,267.00	\$6,851,085.17	\$32,970,506.44	\$96,912,637.50	\$4,809,037.89	96.60
<input type="checkbox"/> 060 Water Department Rollup	\$141,543,267.00	\$6,851,085.17	\$32,970,506.44	\$96,912,637.50	\$4,809,037.89	96.60