

Funds available as of 6-3-21



GL0019-03 - Operating Dept

RunTime: 06/03/2021 01:58 PM

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
<input checked="" type="checkbox"/> Salary & Benefits	\$5,925,929.00	\$0.00	\$0.00	\$4,024,295.95	\$1,901,633.05	67.91
<input checked="" type="checkbox"/> General Oper & Maint	\$5,512,589.00	\$60,836.27	\$533,548.64	\$4,160,515.98	\$757,688.11	86.26
<input checked="" type="checkbox"/> 004 ITS Department Rollup	\$5,512,589.00	\$60,836.27	\$533,548.64	\$4,160,515.98	\$757,688.11	86.26
<input checked="" type="checkbox"/> 0043010 ITS Platform Technologies	\$2,030,042.00	\$18.72	\$23,845.11	\$1,886,663.11	\$119,515.06	94.11
<input checked="" type="checkbox"/> 0045000 ITS Business Analysis & Plan	\$345,976.00	\$0.00	\$5,891.99	\$119,818.25	\$220,265.76	36.33
<input checked="" type="checkbox"/> 0045021 ITS ERP Support	\$1,855,570.00	\$0.00	\$405,255.25	\$936,599.42	\$513,715.33	72.31
<input checked="" type="checkbox"/> 0046030 Network	\$1,281,001.00	\$60,817.55	\$98,556.29	\$1,217,435.20	(\$95,808.04)	107.48
<b>Total Expenditures :</b>	<b>\$11,438,518.00</b>	<b>\$60,836.27</b>	<b>\$533,548.64</b>	<b>\$8,184,811.93</b>	<b>\$2,659,321.16</b>	<b>76.75</b>



GL0019-03 - Operating Dept

RunTime: 06/03/2021 02:19 PM

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
<input checked="" type="checkbox"/> Salary & Benefits	\$3,703,131.00	\$0.00	\$0.00	\$2,503,852.42	\$1,199,278.58	67.61
<input checked="" type="checkbox"/> General Oper & Maint	\$9,346,198.00	\$364,917.00	\$953,311.29	\$8,044,283.29	(\$16,313.58)	100.17
<input checked="" type="checkbox"/> 060 Water Department Rollup	\$4,675,035.00	\$184,898.50	\$476,655.61	\$4,112,866.59	(\$99,385.70)	102.13
<input checked="" type="checkbox"/> 0604012 Water IT Services	\$4,675,035.00	\$184,898.50	\$476,655.61	\$4,112,866.59	(\$99,385.70)	102.13
<input checked="" type="checkbox"/> 070 Wastewater Dept Rollup	\$4,671,163.00	\$180,018.50	\$476,655.68	\$3,931,416.70	\$83,072.12	98.22
<input checked="" type="checkbox"/> 0704012 Wstwater It Services	\$4,671,163.00	\$180,018.50	\$476,655.68	\$3,931,416.70	\$83,072.12	98.22
<b>Total Expenditures :</b>	<b>\$13,049,329.00</b>	<b>\$364,917.00</b>	<b>\$953,311.29</b>	<b>\$10,548,135.71</b>	<b>\$1,182,965.00</b>	<b>90.93</b>

Totals for Fund 30112 - ITS Capital	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget
Revenue	\$46,052,668.63			\$44,550,171.63	(\$1,502,497.00)	96.74
Expense	\$46,052,668.63	\$308,188.69	\$2,599,857.46	\$25,707,412.64	\$17,437,209.84	62.14