

Funds available as of 5/3/22

Funds are available at Water Department and Wastewater Department Rollup

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Revenue	Current Budget			Actuals	Remaining Budget	% of Budget Received
060 Water Department Rollup	\$288,637,206.00			\$158,627,363.24	(\$130,009,842.76)	54.96
070 Wastewater Dept Rollup	\$202,837,863.00			\$126,391,825.95	(\$76,446,037.05)	62.31
Total Revenues :	\$491,475,069.00			\$285,019,189.19	(\$206,455,879.81)	57.99

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
060 Water Department Rollup	\$288,637,206.00	\$9,908,071.03	\$37,223,554.49	\$196,386,276.55	\$45,119,303.93	84.37
070 Wastewater Dept Rollup	\$202,837,863.00	\$4,101,741.33	\$20,600,938.62	\$144,303,226.90	\$33,831,956.15	83.32
Total Expenditures :	\$491,475,069.00	\$14,009,812.36	\$57,824,493.11	\$340,689,503.45	\$78,951,260.08	83.94

Parameter	Value
Budget Year	2022
Fund	58001
Department	060 070