

Funds available as of 3/28/22

Funds are available at roll up level.

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
<input type="checkbox"/> 060 Water Department Rollup	\$288,637,206.00	\$127,035,738.45	(\$161,601,467.55)	44.01
<input type="checkbox"/> 070 Wastewater Dept Rollup	\$202,837,883.00	\$102,020,693.56	(\$100,817,189.44)	50.30
Total Revenues :	\$491,475,069.00	\$229,056,432.01	(\$262,418,636.99)	46.61

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
<input type="checkbox"/> 060 Water Department Rollup	\$288,637,206.00	\$29,852,509.98	\$10,806,832.55	\$179,700,264.85	\$68,477,598.64	76.28
<input type="checkbox"/> Salary & Benefits	\$44,687,886.00	\$0.00	\$0.00	\$21,205,447.05	\$23,482,438.95	47.45
<input type="checkbox"/> General Oper & Maint	\$136,543,267.00	\$29,852,509.98	\$10,806,832.55	\$75,328,157.59	\$20,755,766.90	84.80
<input type="checkbox"/> 56001 Water & Sewer	\$136,543,267.00	\$29,852,509.98	\$10,806,832.55	\$75,328,157.59	\$20,755,766.90	84.80
<input type="checkbox"/> Debt Service	\$16,950.00	\$0.00	\$0.00	\$11,167.21	\$5,782.79	65.88
<input type="checkbox"/> Transfers & Other	\$107,389,103.00	\$0.00	\$0.00	\$83,155,493.00	\$24,233,610.00	77.43
<input type="checkbox"/> 070 Wastewater Dept Rollup	\$202,837,883.00	\$3,735,043.98	\$20,380,473.72	\$132,034,316.12	\$46,688,029.18	76.98
<input type="checkbox"/> Salary & Benefits	\$39,989,902.00	\$0.00	\$0.00	\$17,970,225.24	\$22,019,676.76	44.94
<input type="checkbox"/> General Oper & Maint	\$58,899,788.00	\$2,882,713.00	\$20,362,897.96	\$29,836,503.94	\$5,817,653.10	90.12
<input type="checkbox"/> 56001 Water & Sewer	\$58,899,788.00	\$2,882,713.00	\$20,362,897.96	\$29,836,503.94	\$5,817,653.10	90.12
<input type="checkbox"/> Debt Service	\$1,756,764.00	\$852,330.98	\$17,575.76	\$881,073.94	\$5,783.32	99.67
<input type="checkbox"/> Transfers & Other	\$102,191,429.00	\$0.00	\$0.00	\$83,346,513.00	\$18,844,916.00	81.58
Total Expenditures :	\$491,475,069.00	\$33,587,553.94	\$30,987,306.27	\$311,734,580.97	\$115,165,627.82	76.57

Parameter	Value
Budget Year	2022
Fund	56001