



GL0019-03 - Operating Dept

RunTime: 08/08/2023 01:56 PM

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
<input type="checkbox"/> Salary & Benefits	\$16,827,612.00	\$0.00	\$0.00	\$0.00	\$16,827,612.00	0.00
<input type="checkbox"/> 090 Nondepartmental Rollup	\$16,827,612.00	\$0.00	\$0.00	\$0.00	\$16,827,612.00	0.00
<input type="checkbox"/> 0909801 Nondept Ret Term Leav/Sick Pay	\$16,827,612.00	\$0.00	\$0.00	\$0.00	\$16,827,612.00	0.00
<input type="checkbox"/> 10100 General Fund	<u>\$16,827,612.00</u>	\$0.00	\$0.00	\$0.00	\$16,827,612.00	0.00
5110101 Regular Employee Salaries	<u>\$775,000.00</u>	\$0.00	\$0.00	\$0.00	\$775,000.00	0.00
5110501 Separation Leave	<u>\$2,418,365.00</u>	\$0.00	\$0.00	\$0.00	\$2,418,365.00	0.00
5115501 Civil Svc - Separation Leave	<u>\$5,641,672.00</u>	\$0.00	\$0.00	\$0.00	\$5,641,672.00	0.00
5135101 Civil Svc - Overtime	<u>\$4,000,000.00</u>	\$0.00	\$0.00	\$0.00	\$4,000,000.00	0.00
5190995 Salary Saving Bdg Capital Pro	<u>\$3,992,575.00</u>	\$0.00	\$0.00	\$0.00	\$3,992,575.00	0.00
5220101 FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditures :	\$16,827,612.00	\$0.00	\$0.00	\$0.00	\$16,827,612.00	0.00



GL0019-03 - Operating Dept

RunTime: 08/08/2023 01:58 PM

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
<input type="checkbox"/> General Oper & Maint	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0.00
<input type="checkbox"/> 090 Nondepartmental Rollup	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0.00
<input type="checkbox"/> 0909101 Nondept Elections	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0.00
<input type="checkbox"/> 10100 General Fund	<u>\$370,000.00</u>	\$0.00	\$0.00	\$0.00	\$370,000.00	0.00
5330201 Other Contractual Services	<u>\$370,000.00</u>	\$0.00	\$0.00	\$0.00	\$370,000.00	0.00
Total Expenditures :	\$370,000.00	\$0.00	\$0.00	\$0.00	\$370,000.00	0.00



GL0019-03 - Operating Dept

RunTime: 08/08/2023 02:01 PM

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☐ Salary & Benefits	\$172,478.00	\$0.00	\$0.00	\$0.00	\$172,478.00	0.00
☐ 090 Nondepartmental Rollup	\$172,478.00	\$0.00	\$0.00	\$0.00	\$172,478.00	0.00
☐ 0904600 Nondept Tuition Reimbursements	\$172,478.00	\$0.00	\$0.00	\$0.00	\$172,478.00	0.00
☐ 10100 General Fund	\$172,478.00	\$0.00	\$0.00	\$0.00	\$172,478.00	0.00
☐ 5290301 Tuition Reimbursement	\$172,478.00	\$0.00	\$0.00	\$0.00	\$172,478.00	0.00
☐ General Oper & Maint	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.00
Total Expenditures :	\$422,478.00	\$0.00	\$0.00	\$0.00	\$422,478.00	0.00



GL0019-03 - Operating Dept

RunTime: 08/08/2023 02:02 PM

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☐ General Oper & Maint	\$1,762,284.00	\$0.00	\$0.00	\$0.00	\$1,762,284.00	0.00
☐ 090 Nondepartmental Rollup	\$1,762,284.00	\$0.00	\$0.00	\$0.00	\$1,762,284.00	0.00
☐ 0905500 Nondept Other Contractual	\$1,762,284.00	\$0.00	\$0.00	\$0.00	\$1,762,284.00	0.00
☐ 10100 General Fund	\$1,762,284.00	\$0.00	\$0.00	\$0.00	\$1,762,284.00	0.00
☐ 5330201 Other Contractual Services	\$1,762,284.00	\$0.00	\$0.00	\$0.00	\$1,762,284.00	0.00
Total Expenditures :	\$1,762,284.00	\$0.00	\$0.00	\$0.00	\$1,762,284.00	0.00

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
28009	3010000	Fund Balance	(\$3,878,923.15)	\$0.00	(\$5,824,030.55)	\$5,042,566.50	(\$4,660,387.20)

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
60101	3050000	Net Position	(\$4,693,413.15)	\$0.00	(\$29,189,094.72)	\$27,835,754.51	(\$6,046,753.36)

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
25005	3010000	Fund Balance	(\$3,858,630.97)	\$0.00	(\$10,847,792.81)	\$13,421,769.46	(\$1,284,654.32)



GL0019-03 - Operating Dept

RunTime: 08/08/2023 02:28 PM

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
<input type="checkbox"/> 060 Water Department Rollup	\$326,867,261.00	\$279,806,389.54	(\$47,060,871.46)	85.60
<input type="checkbox"/> 56001 Water & Sewer	\$326,867,261.00	\$279,806,389.54	(\$47,060,871.46)	85.60
4222003 Cross Connect Control	\$534,223.00	\$900,806.33	\$366,583.33	168.62
4406001 Water Service Revenue	\$234,321,435.00	\$187,122,975.92	(\$47,198,459.08)	79.86
4406004 Water Contracts Revenue	\$61,243,963.00	\$52,929,286.68	(\$8,314,676.32)	86.42
4406007 Water Taps Revenue	\$1,100,000.00	\$1,116,089.65	\$16,089.65	101.46
4406008 Water Lab Fee	\$200,000.00	\$284,924.07	\$84,924.07	142.46
4406009 Water Line Extens Revenue	\$0.00	\$1,261,529.77	\$1,261,529.77	0.00
4406010 Water Main Capacity Charges	\$200,000.00	\$4,060,368.75	\$3,860,368.75	2,030.18
4406012 Front Foot Charges - Water	\$50,000.00	\$52,787.87	\$2,787.87	105.58
4406013 Backflow Testing Revenue	\$215,000.00	\$259,908.00	\$44,908.00	120.89

Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
<input type="checkbox"/> 070 Wastewater Dept Rollup	\$227,884,199.00	\$209,002,612.07	(\$18,881,586.93)	91.71
<input type="checkbox"/> 56001 Water & Sewer	\$227,884,199.00	\$209,002,612.07	(\$18,881,586.93)	91.71
4210006 Grease Trap Discharge Permit	\$367,436.00	\$311,346.00	(\$56,090.00)	84.73
4215001 Indl Waste Monitoring Unbilled	\$435,000.00	\$0.00	(\$435,000.00)	0.00
4222002 Liquid Waste Permit	\$84,000.00	\$90,090.00	\$6,090.00	107.25
4406006 Industrial Waste Monitoring	\$0.00	\$359,118.01	\$359,118.01	0.00
4407012 Front Foot Charges - Sewer	\$30,000.00	\$134,473.00	\$104,473.00	448.24
4441001 Sewer Service Revenue	\$182,470,439.00	\$159,982,809.20	(\$22,487,629.80)	87.68
4441002 Sewer Contracts Revenue	\$31,839,218.00	\$31,473,967.06	(\$365,250.94)	98.85

Projected newly recognized revenue



GL0019-03 - Operating Dept

RunTime: 08/08/2023 02:30 PM

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
065 Reclaimed Water Dept Rollup	\$700,000.00	\$1,249,378.18	\$549,378.18	178.48
56001 Water & Sewer	\$700,000.00	\$1,249,378.18	\$549,378.18	178.48
4406005 Wholesale Reclaim Water Rev	\$625,000.00	\$651,534.13	\$26,534.13	104.25
4441003 Resale Treated Wastewater	\$75,000.00	\$597,844.05	\$522,844.05	797.13
Total Revenues :	\$700,000.00	\$1,249,378.18	\$549,378.18	178.48



GL0019-03 - Operating Dept

RunTime: 08/11/2023 10:08 AM

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
013 FMS Department Rollup	\$0.00	\$29,876,495.18	\$29,876,495.18	0.00
40100 General Debt Service	\$0.00	\$29,876,495.18	\$29,876,495.18	0.00
4111010 Current Property Taxes	\$0.00	\$0.00	\$0.00	0.00
4111020 Delinquent Property Tax	\$0.00	\$0.00	\$0.00	0.00
4191010 Penalty & Int - Prop Tax Rev	\$0.00	\$0.00	\$0.00	0.00
4401012 Verizon Lease Payments	\$0.00	\$0.00	\$0.00	0.00
4611010 Interest Earnings	\$0.00	\$29,876,495.18	\$29,876,495.18	0.00
Total Revenues :	\$0.00	\$29,876,495.18	\$29,876,495.18	0.00

Actual revenue will be moved with a correction journal to General Fund for the \$19,300,000.00 associated with recommendation #2