

Budget Period Fund

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GL0019-03 - Operating Dept

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
<input checked="" type="checkbox"/> Salary & Benefits	\$15,940,856.00	\$0.00	\$0.00	\$10,109,534.49	\$5,831,321.51	63.42
<input checked="" type="checkbox"/> General Oper & Maint	\$24,648,984.00	\$4,663,419.99	\$2,652,261.30	\$13,485,187.85	\$3,848,114.86	84.39
<input checked="" type="checkbox"/> 060 Water Department Rollup	\$19,115,009.00	\$2,465,859.82	\$2,200,151.50	\$10,406,981.68	\$4,042,016.00	78.85
<input checked="" type="checkbox"/> 0603001 Water Laboratory Services	\$640,525.00	\$738,527.32	\$131,831.95	\$305,450.21	(\$535,284.48)	183.57
<input checked="" type="checkbox"/> 0605002 Water Holly Complex	\$4,698,811.00	\$346,795.01	\$412,075.06	\$3,215,889.28	\$724,051.65	84.59
<input checked="" type="checkbox"/> 0605003 Water Rolling Trmnt Hills Plant	\$6,199,088.00	\$779,368.18	\$822,905.97	\$2,937,605.43	\$1,659,208.42	73.23
<input checked="" type="checkbox"/> 0605008 Water Westside Trmnt Plant	\$1,155,334.00	\$181,548.23	\$155,697.26	\$636,692.43	\$181,396.08	84.30
<input checked="" type="checkbox"/> 0605011 Water Eagle Mtn Trmnt Plant	\$4,959,911.00	\$87,567.83	\$518,753.86	\$2,886,912.72	\$1,466,676.59	70.43
<input checked="" type="checkbox"/> 0607001 Water Field Operations Admin	\$1,461,340.00	\$332,053.25	\$158,887.40	\$424,431.61	\$545,967.74	62.64
<input checked="" type="checkbox"/> 070 Wastewater Dept Rollup	\$5,533,975.00	\$2,197,560.17	\$452,109.80	\$3,078,206.17	(\$193,901.14)	103.50
<input checked="" type="checkbox"/> 0703001 Wstwater Laboratory Services	\$633,479.00	\$746,401.00	\$132,477.57	\$287,498.28	(\$532,897.85)	184.12
<input checked="" type="checkbox"/> 0705005 Wstwater Operations	\$4,733,333.00	\$1,403,134.83	\$282,107.67	\$2,680,607.27	\$367,483.23	92.24
<input checked="" type="checkbox"/> 0705500 Wstwater Pretreatment Services	\$167,163.00	\$48,024.34	\$37,524.56	\$110,100.62	(\$28,486.52)	117.04
<input checked="" type="checkbox"/> Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<input checked="" type="checkbox"/> Transfers & Other	\$654,000.00	\$0.00	\$0.00	\$654,000.00	\$0.00	100.00
Total Expenditures :	\$41,243,840.00	\$4,663,419.99	\$2,652,261.30	\$24,248,722.34	\$9,679,436.37	76.53