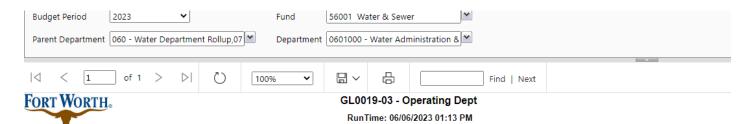
Funds available 6/6/2023



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Revenue	Current Budget	Actuals	Remaining Budget	%
⊞060 Water Department Rollup	\$301,932,261.0		_	
⊕070 Wastewater Dept Rollup	\$212,949,199.0	0 \$156,392,386.6	9 (\$56,556,812.31)	
	Total Revenues : \$514,881,460.0	0 \$356 357 454 0	(\$158.524.005.08)	

Expenditures	Current Budget	Pre- Encumbrance	Encumbrance	Actuals	Remaining Budget	%
Salary & Benefits	\$90,313,535.00	\$0.00	\$0.00	\$56,820,896.50	\$33,492,638.50	
□ General Oper & Maint	\$214,596,361.00	\$714,233.82	\$54,471,853.04	\$151,452,645.48	\$7,957,628.66	
⊞060 Water Department Rollup	\$148,635,264.00	\$328,936.74	\$36,718,734.15	\$108,721,275.21	\$2,866,317.90	
⊞070 Wastewater Dept Rollup	\$65,961,097.00	\$385,297.08	\$17,753,118.89	\$42,731,370.27	\$5,091,310.76	
⊕ Debt Service	\$1,033,806.00	\$0.00	\$0.00	\$988,316.74	\$45,489.26	
■Transfers & Other	\$208,937,758.00	\$0.00	\$0.00	\$187,447,567.41	\$21,490,190.59	
Total Expenditures :	\$514,881,460.00	\$714,233.82	\$54,471,853.04	\$396,709,426.13	\$62,985,947.01	