

Funds available 6/6/2023

Budget Period: 2023 Fund: 56001 Water & Sewer  
 Parent Department: 060 - Water Department Rollup,07 Department: 0601000 - Water Administration &

Navigation: 1 of 1, 100%, Find | Next



GL0019-03 - Operating Dept  
 RunTime: 06/06/2023 01:13 PM

[Export Summary Data](#)  
[Export Detail Data](#)

| Revenue                      | Current Budget          | Actuals                 | Remaining Budget          | % |
|------------------------------|-------------------------|-------------------------|---------------------------|---|
| ☐060 Water Department Rollup | \$301,932,261.00        | \$199,965,068.23        | (\$101,967,192.77)        |   |
| ☐070 Wastewater Dept Rollup  | \$212,949,199.00        | \$156,392,386.69        | (\$56,556,812.31)         |   |
| <b>Total Revenues :</b>      | <b>\$514,881,460.00</b> | <b>\$356,357,454.92</b> | <b>(\$158,524,005.08)</b> |   |

| 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        |   |
| <b>Total Expenditures :</b>  | <b>\$514,881,460.00</b> | <b>\$714,233.82</b> | <b>\$54,471,853.04</b> | <b>\$396,709,426.13</b> | <b>\$62,985,947.01</b> |   |