

Funds available as of 01-07-22



GL0019-03 - Operating Dept
RunTime: 01/07/2022 01:18 PM

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
<input type="checkbox"/> General Oper & Maint	\$1,802,819.00	\$50,000.00	\$239,303.61	\$836,506.74	\$677,008.65	62.45
<input type="checkbox"/> 014 Human Resources Dept Rollup	\$1,802,819.00	\$50,000.00	\$239,303.61	\$836,506.74	\$677,008.65	62.45
<input type="checkbox"/> 0147120 HR Lawsuit Pmts And Costs	\$1,802,819.00	\$50,000.00	\$239,303.61	\$836,506.74	\$677,008.65	62.45
<input type="checkbox"/> 60111 Risk Financing	\$1,802,819.00	\$50,000.00	\$239,303.61	\$836,506.74	\$677,008.65	62.45
5320101 Legal Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
5520104 Lawsuit Payments/Settlements	\$804,319.00	\$0.00	\$0.00	\$733,000.00	\$71,319.00	91.13
5520114 Lawsuit Expenses	\$997,500.00	\$50,000.00	\$239,303.61	\$103,498.18	\$604,698.21	39.38
5610102 Postage Exp	\$0.00	\$0.00	\$0.00	\$8.56	(\$8.56)	0.00
Total Expenditures :	\$1,802,819.00	\$50,000.00	\$239,303.61	\$836,506.74	\$677,008.65	62.45

Parameter	Value
Budget Year	2022
Fund	60111
Department	0147120