

Funds available 10/2/2023

Budget Period		Fund			
2024		10100 General Fund			
Parent Department		Department			
021 - Property Mgmt Dept Rollup		0213010 - Property Mgt Facilities			
< < 1 of 1 > >		100%	Find Next		
[-] General Oper & Maint	\$5,064,074.00	\$0.00	\$0.00	\$0.00	\$5,064,074.00
[-] 021 Property Mgmt Dept Rollup	\$5,064,074.00	\$0.00	\$0.00	\$0.00	\$5,064,074.00
[-] 0213010 Property Mgt Facilities Op	\$464,447.00	\$0.00	\$0.00	\$0.00	\$464,447.00
[-] 10100 General Fund	\$464,447.00	\$0.00	\$0.00	\$0.00	\$464,447.00
5330201 Other Contractual Services	\$10,803.00	\$0.00	\$0.00	\$0.00	\$10,803.00
5410105 Cellular Phone Charges	\$10,997.00	\$0.00	\$0.00	\$0.00	\$10,997.00
5430101 Facility Repair & Maint	\$12,910.00	\$0.00	\$0.00	\$0.00	\$12,910.00
5500101 Professional License/Fees	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
5550106 Office Copy Services	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00
5580103 Training/Workshop	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
5610104 Facilities Rep/Maint Supplies	\$211,568.00	\$0.00	\$0.00	\$0.00	\$211,568.00
5610109 Minor Equipment	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00
5610201 Uniforms	\$4,630.00	\$0.00	\$0.00	\$0.00	\$4,630.00
5610900 Operating Supplies	\$209,836.00	\$0.00	\$0.00	\$0.00	\$209,836.00
[-] 0214016 New City Hall	\$4,599,627.00	\$0.00	\$0.00	\$0.00	\$4,599,627.00
[-] 10100 General Fund	\$4,599,627.00	\$0.00	\$0.00	\$0.00	\$4,599,627.00
5310102 Mail & Messenger Service	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
5330201 Other Contractual Services	\$2,110,069.00	\$0.00	\$0.00	\$0.00	\$2,110,069.00
5410101 Electricity	\$542,877.00	\$0.00	\$0.00	\$0.00	\$542,877.00
5410105 Cellular Phone Charges	\$4,629.00	\$0.00	\$0.00	\$0.00	\$4,629.00
5410106 Stormwater Utility Fee	\$7,245.00	\$0.00	\$0.00	\$0.00	\$7,245.00
5411001 Water & Waste Disposal Service	\$87,000.00	\$0.00	\$0.00	\$0.00	\$87,000.00
5500102 Dues And Memberships	\$2,070.00	\$0.00	\$0.00	\$0.00	\$2,070.00
5550106 Office Copy Services	\$2,112.00	\$0.00	\$0.00	\$0.00	\$2,112.00
5610104 Facilities Rep/Maint Supplies	\$1,760,000.00	\$0.00	\$0.00	\$0.00	\$1,760,000.00
5610109 Minor Equipment	\$9,935.00	\$0.00	\$0.00	\$0.00	\$9,935.00
5610201 Uniforms	\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00
5610900 Operating Supplies	\$69,280.00	\$0.00	\$0.00	\$0.00	\$69,280.00
5624101 Fuel Oil & Lubricants	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00