

Funds available as of 9-9-20

Budget Period: Fund:
 Parent Department: Department:

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☑ Salary & Benefits	\$2,248,154.00	\$0.00	\$0.00	\$2,870,779.60	(\$622,625.60)	127.69
☐ General Oper & Maint	\$3,853,008.00	\$704.28	\$96,175.88	\$2,971,357.65	\$784,770.19	79.63
☐ 080 PACS Department Rollup	\$3,853,008.00	\$704.28	\$96,175.88	\$2,971,357.65	\$784,770.19	79.63
☐ 0801000 PACS Administration	\$3,853,008.00	\$704.28	\$96,175.88	\$2,971,357.65	\$784,770.19	79.63
☐ 10100 General Fund	<u>\$3,853,008.00</u>	<u>\$704.28</u>	<u>\$96,175.88</u>	<u>\$2,971,357.65</u>	<u>\$784,770.19</u>	<u>79.63</u>
5310104 Bank Charges	<u>\$29,318.00</u>	\$0.00	\$0.00	<u>\$32,423.43</u>	(\$3,105.43)	110.59
5310301 Fleet Service Admin Charge Exp	<u>\$1,641.00</u>	\$0.00	\$0.00	<u>\$1,641.00</u>	\$0.00	100.00
5310601 Computer Services Alloc Exp	<u>\$19,779.00</u>	\$0.00	\$0.00	<u>\$19,779.00</u>	\$0.00	100.00
5310602 IT System Support Allocation	<u>\$414,687.00</u>	\$0.00	\$0.00	<u>\$414,687.00</u>	\$0.00	100.00
5310603 Radio Services Allocation Exp	<u>\$31,279.00</u>	\$0.00	\$0.00	<u>\$31,279.00</u>	\$0.00	100.00
5310604 Network Services Alloc Exp	<u>\$190,432.00</u>	\$0.00	\$0.00	<u>\$190,432.00</u>	\$0.00	100.00
5310606 ITS Services Allocation Exp	<u>\$833,709.00</u>	\$0.00	\$0.00	<u>\$833,709.00</u>	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	<u>\$65,456.00</u>	\$0.00	\$0.00	<u>\$65,456.00</u>	\$0.00	100.00
5330201 Other Contractual Services	<u>\$716,004.00</u>	<u>\$704.28</u>	<u>\$60,584.76</u>	<u>\$109,711.55</u>	<u>\$545,003.41</u>	23.88

FUND	Fund Descri	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activ	Bud	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
36001	CCPD Capital	100171	Police Vehi	4926001	Transfer	0350421	CAPPUR	2016	None		(3,304,254.00)	(3,304,254.00)		0.00	0.00
36001	CCPD Capital	100171	Police Vehi	4926001	Transfer	0350421	None	2016	None	3,304,254.00		3,304,254.00	0.00		0.00
36001	CCPD Capital	100171	Police Vehi	Expense	None	0350420	CAPEXP	9999	None		0.00	0.00		32,914.97	(32,914.97)
36001	CCPD Capital	100171	Police Vehi	Expense	None	0350421	CAPPUR	2016	None		0.00	0.00		3,269,242.50	(3,269,242.50)
36001	CCPD Capital	100171	Police Vehi	Expense	None	0350421	None	2016	None	0.00		0.00	3,304,254.00		3,304,254.00
36001 Total										3,304,254.00	(3,304,254.00)	0.00	3,304,254.00	3,302,157.47	2,096.53
Grand Total										3,304,254.00	(3,304,254.00)	0.00	3,304,254.00	3,302,157.47	2,096.53

FUND	Fund Descr	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activ	Bud	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
36001	CCPD Capital	C79008	FY15 VEHIC	4926001	Transfer	0350420	None	2015	None	1,630,942.00		1,630,942.00	0.00		0.00
36001	CCPD Capital	C79008	FY15 VEHIC	4926001	Transfer	035E420	CAPEX	2015	None		(1,630,942.00)	(1,630,942.00)		0.00	0.00
36001	CCPD Capital	C79008	FY15 VEHIC	4926001	Transfer	035E420	None	2015	None		0.00	0.00		0.00	0.00
36001	CCPD Capital	C79008	FY15 VEHIC	4926001	Transfer	035E420	None	2015	None	0.00		0.00	0.00		0.00
36001	CCPD Capital	C79008	FY15 VEHIC	Expense	None	0350420	CAPEXP	9999	None		0.00	0.00		693,663.41	(693,663.41)
36001	CCPD Capital	C79008	FY15 VEHIC	Expense	None	0350420	CAPPUR	2016	None		0.00	0.00		96,186.00	(96,186.00)
36001	CCPD Capital	C79008	FY15 VEHIC	Expense	None	0350420	CAPPUR	9999	None		0.00	0.00		839,496.19	(839,496.19)
36001	CCPD Capital	C79008	FY15 VEHIC	Expense	None	0350420	None	2015	None	0.00		0.00	1,630,942.00		1,630,942.00
36001	CCPD Capital	C79008	FY15 VEHIC	Expense	None	0350420	None	2016	None	0.00		0.00	0.00		0.00
36001	CCPD Capital	C79008	FY15 VEHIC	Expense	None	035E420	None	2015	None	0.00		0.00	0.00		0.00
36001	CCPD Capital	C79008	FY15 VEHIC	Expense	None	035E420	None	2016	None	0.00		0.00	0.00		0.00
36001 Total										1,630,942.00	(1,630,942.00)	0.00	1,630,942.00	1,629,345.60	1,596.40
Grand Total										1,630,942.00	(1,630,942.00)	0.00	1,630,942.00	1,629,345.60	1,596.40

FUND	Fund Descr	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activ	Bud	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
36001	CCPD Capital	C79002	FY15 EXERC	4926001	Transfer	035E420	CAPEX	2015	None		(97,502.00)	(97,502.00)		0.00	0.00
36001	CCPD Capital	C79002	FY15 EXERC	4926001	Transfer	035E420	CAPEX	None	None		0.00	0.00		0.00	0.00
36001	CCPD Capital	C79002	FY15 EXERC	4926001	Transfer	035E420	None	2015	None	97,502.00		97,502.00	0.00		0.00
36001	CCPD Capital	C79002	FY15 EXERC	Expense	None	035E420	CAPEXP	9999	None		0.00	0.00		97,192.70	(97,192.70)
36001	CCPD Capital	C79002	FY15 EXERC	Expense	None	035E420	None	2015	None	0.00		0.00	97,502.00		97,502.00
36001 Total										97,502.00	(97,502.00)	0.00	97,502.00	97,192.70	309.30
Grand Total										97,502.00	(97,502.00)	0.00	97,502.00	97,192.70	309.30

FUND	Fund Descr	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activ	Bud	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
36001	CCPD Capital	C10355	CCPD Foren	4926001	Transfer	035E420	CAPEX	2015	None		(140,500.00)	(140,500.00)		0.00	0.00
36001	CCPD Capital	C10355	CCPD Foren	4926001	Transfer	035E420	None	2016	None	140,500.00		140,500.00	0.00		0.00
36001	CCPD Capital	C10355	CCPD Foren	Expense	None	0350420	CAPEX	2016	None		0.00	0.00		85,000.00	(85,000.00)
36001	CCPD Capital	C10355	CCPD Foren	Expense	None	035E420	None	2016	None	0.00		0.00	140,500.00		140,500.00
36001 Total										140,500.00	(140,500.00)	0.00	140,500.00	85,000.00	55,500.00
Grand Total										140,500.00	(140,500.00)	0.00	140,500.00	85,000.00	55,500.00

FUND	Fund Descr	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activ	Bud	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
36001	CCPD Capital	C79003	FY15 TACTI	4926001	Transfer	035E420	CAPEX	2015	None		(44,878.00)	(44,878.00)		0.00	0.00
36001	CCPD Capital	C79003	FY15 TACTI	4926001	Transfer	035E420	CAPEX	None	None		0.00	0.00		0.00	0.00
36001	CCPD Capital	C79003	FY15 TACTI	4926001	Transfer	035E420	None	2015	None	44,878.00		44,878.00	0.00		0.00
36001	CCPD Capital	C79003	FY15 TACTI	Expense	None	035E420	CAPEX	2015	None		0.00	0.00		43,846.49	(43,846.49)
36001	CCPD Capital	C79003	FY15 TACTI	Expense	None	035E420	CAPEX	9999	None		0.00	0.00		17,115.89	(17,115.89)
36001	CCPD Capital	C79003	FY15 TACTI	Expense	None	035E420	None	2015	None	0.00		0.00	44,878.00		44,878.00
36001	CCPD Capital	C79003	FY15 TACTI	Expense	None	035E420	None	2016	None	0.00		0.00	28,052.44		28,052.44
36001 Total										44,878.00	(44,878.00)	0.00	72,930.44	60,962.38	11,968.06
Grand Total										44,878.00	(44,878.00)	0.00	72,930.44	60,962.38	11,968.06

FUND	Fund Descri	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activi	Bud	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
36001	CCPD Capital	P00050	Facility Ren	4926001	Transfer	0350420	None	2016	None	6,257,300.00		6,257,300.00	0.00		0.00
36001	CCPD Capital	P00050	Facility Ren	4926001	Transfer	0350420	None	2017	None	(6,257,300.00)		(6,257,300.00)	0.00		0.00
36001	CCPD Capital	P00050	Facility Ren	4926001	Transfer	0350420	None	2018	None	324,286.75		324,286.75	0.00		0.00
36001	CCPD Capital	P00050	Facility Ren	4926001	Transfer	0350420	None	2019	None	1,364,980.22		1,364,980.22	0.00		0.00
36001	CCPD Capital	P00050	Facility Ren	4926001	Transfer	0350420	None	2020	None	19,872.00		19,872.00	0.00		0.00
36001	CCPD Capital	P00050	Facility Ren	4926001	Transfer	0350420	PGMABL	2016	None		(4,537,300.00)	(4,537,300.00)		0.00	0.00
36001	CCPD Capital	P00050	Facility Ren	4926001	Transfer	0350420	PGMABL	9999	None		(2,177,000.00)	(2,177,000.00)		0.00	0.00
36001	CCPD Capital	P00050	Facility Ren	4926001	Transfer	0350421	PGMABL	9999	None		(834,286.75)	(834,286.75)		0.00	0.00
36001	CCPD Capital	P00050	Facility Ren	Expense	None	0350420	None	2016	None	0.00		0.00	0.00		0.00
36001	CCPD Capital	P00050	Facility Ren	Expense	None	0350420	None	2018	None	0.00		0.00	334,286.75		334,286.75
36001	CCPD Capital	P00050	Facility Ren	Expense	None	0350420	None	2019	None	0.00		0.00	1,354,980.22		1,354,980.22
36001	CCPD Capital	P00050	Facility Ren	Expense	None	0350420	None	2020	None	0.00		0.00	19,872.00		19,872.00
36001 Total										1,709,138.97	(7,548,586.75)	(5,839,447.78)	1,709,138.97	0.00	1,709,138.97
Grand Total										1,709,138.97	(7,548,586.75)	(5,839,447.78)	1,709,138.97	0.00	1,709,138.97

FUND	Fund Descri	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activi	Bud	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
36001	CCPD Capital	100173	Police- MD	4926001	Transfer	0350421	CAPPUR	2016	None		(173,818.00)	(173,818.00)		0.00	0.00
36001	CCPD Capital	100173	Police- MD	4926001	Transfer	0350421	None	2016	None	173,818.00		173,818.00	0.00		0.00
36001	CCPD Capital	100173	Police- MD	Expense	None	0350421	None	2016	None	0.00		0.00	173,818.00		173,818.00
36001 Total										173,818.00	(173,818.00)	0.00	173,818.00	0.00	173,818.00
Grand Total										173,818.00	(173,818.00)	0.00	173,818.00	0.00	173,818.00

FUND	Fund Descri	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activi	Bud	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
36001	CCPD Capital	100174	Police- In-C	4926001	Transfer	0350421	CAPPUR	2016	None		(82,775.00)	(82,775.00)		0.00	0.00
36001	CCPD Capital	100174	Police- In-C	4926001	Transfer	0350421	None	2016	None	82,775.00		82,775.00	0.00		0.00
36001	CCPD Capital	100174	Police- In-C	Expense	None	0350421	None	2016	None	0.00		0.00	82,775.00		82,775.00
36001 Total										82,775.00	(82,775.00)	0.00	82,775.00	0.00	82,775.00
Grand Total										82,775.00	(82,775.00)	0.00	82,775.00	0.00	82,775.00

FUND	Fund Descri	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activi	Bud	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
30100	General Capi	P00110	Botanic Ga	4925001	Transfer	0800450	PGMABL	9999	None		0.00	0.00		0.00	0.00
30100	General Capi	P00110	Botanic Ga	4925011	Transfer	0800450	None	2019	None	(85,796.25)		(85,796.25)	0.00		0.00
30100	General Capi	P00110	Botanic Ga	4925011	Transfer	0800450	None	2020	None	179,027.19		179,027.19	0.00		0.00
30100	General Capi	P00110	Botanic Ga	4925011	Transfer	0800450	None	9999	None	191,980.00		191,980.00	0.00		0.00
30100	General Capi	P00110	Botanic Ga	4925011	Transfer	0800450	PGMABL	9999	None		(348,673.05)	(348,673.05)		0.00	0.00
30100	General Capi	P00110	Botanic Ga	Expense	None	0800450	None	2019	None	0.00		0.00	(105,805.25)		(105,805.25)
30100	General Capi	P00110	Botanic Ga	Expense	None	0800450	None	2020	None	0.00		0.00	179,027.19		179,027.19
30100	General Capi	P00110	Botanic Ga	Expense	None	0800450	None	9999	None	0.00		0.00	191,980.00		191,980.00
30100 Total										285,210.94	(348,673.05)	(63,462.11)	265,201.94	0.00	265,201.94
Grand Total										285,210.94	(348,673.05)	(63,462.11)	265,201.94	0.00	265,201.94