



GL0019-03 - Operating Dept

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☐ Salary & Benefits	\$551,480.00	\$0.00	\$0.00	\$128,867.13	\$422,612.87	23.37
☐ General Oper & Maint	\$418,829.00	\$0.00	\$2,082.94	\$151,667.91	\$265,078.15	36.71
☐ 008 Divers & Inclusion Dept Rollup	\$418,829.00	\$0.00	\$2,082.94	\$151,667.91	\$265,078.15	36.71
☐ 0081000 D&I Administration	\$418,829.00	\$0.00	\$2,082.94	\$151,667.91	\$265,078.15	36.71
☐ 10100 General Fund	\$418,829.00	\$0.00	\$2,082.94	\$151,667.91	\$265,078.15	36.71
5310601 Computer Services Alloc Exp	\$3,281.00	\$0.00	\$0.00	\$3,281.00	\$0.00	100.00
5310602 IT System Support Allocation	\$28,926.00	\$0.00	\$0.00	\$28,926.00	\$0.00	100.00
5310604 Network Services Alloc Exp	\$24,944.00	\$0.00	\$0.00	\$24,944.00	\$0.00	100.00
5310606 ITS Services Allocation Exp	\$50,390.00	\$0.00	\$0.00	\$50,390.00	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	\$28,526.00	\$0.00	\$0.00	\$28,526.00	\$0.00	100.00
5330201 Other Contractual Services	\$112,975.00	\$0.00	\$0.00	\$209.27	\$112,765.73	0.19
5330500 Consultant & Othr Prof Service	\$140,083.00	\$0.00	\$0.00	\$0.00	\$140,083.00	0.00
5410105 Cellular Phone Charges	\$3,349.00	\$0.00	\$0.00	\$319.26	\$3,029.74	9.53

Please note that the budgeted amount for the Chambers are included in both Accounts 5330201 and 5330500.

\$112,975.00  
 +140,083.00  
\$253,058.00

**FWHCC Amount = \$126,504.00**  
**FWMBCC Amt. = \$126,504.00**  
**\$253,008.00**