



GL0019-03 - Operating Dept

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
<input type="checkbox"/> General Oper & Maint	\$100,000.00	\$50,000.00	\$46,501.66	\$58,104.23	(\$54,605.89)	154.61
<input type="checkbox"/> 035 Police Department Rollup	\$100,000.00	\$50,000.00	\$46,501.66	\$58,104.23	(\$54,605.89)	154.61
<input checked="" type="checkbox"/> 0359703 CCPD Background/Appl Testing	\$100,000.00	\$50,000.00	\$46,501.66	\$58,104.23	(\$54,605.89)	154.61
<input checked="" type="checkbox"/> 26001 Crime Control & Prev Distr	\$100,000.00	\$50,000.00	\$46,501.66	\$58,104.23	(\$54,605.89)	154.61
5330500 Consultant & Othr Prof Service	\$100,000.00	\$50,000.00	\$46,501.66	\$58,048.24	(\$54,549.90)	154.55
5610900 Operating Supplies	\$0.00	\$0.00	\$0.00	\$55.99	(\$55.99)	0.00
Total Expenditures :	\$100,000.00	\$50,000.00	\$46,501.66	\$58,104.23	(\$54,605.89)	154.61

Expenditure	Current Budget	Encumbrance	Encumbrance	Actuals	Budget	Spent
<input checked="" type="checkbox"/> 035 Police Department Rollup	\$123,021,215.00	\$283,532.96	\$5,923,115.54	\$44,897,977.05	\$71,916,589.45	41.54
<input checked="" type="checkbox"/> Salary & Benefits	\$49,902,404.00	\$0.00	\$0.00	\$22,418,159.00	\$27,484,245.00	44.92
<input type="checkbox"/> General Oper & Maint	\$25,674,828.00	\$283,532.96	\$5,923,115.54	\$7,177,642.27	\$12,290,537.23	52.13
<input checked="" type="checkbox"/> 26001 Crime Control & Prev Distr	\$25,674,828.00	\$283,532.96	\$5,923,115.54	\$7,177,642.27	\$12,290,537.23	52.13
5310301 Fleet Service Admin Charge Exp	\$59,651.00	\$0.00	\$0.00	\$59,651.00	\$0.00	100.00
5310601 Computer Services Alloc Exp	\$22,399.00	\$0.00	\$0.00	\$22,399.00	\$0.00	100.00
5310602 IT System Support Allocation	\$317,810.00	\$0.00	\$0.00	\$317,810.00	\$0.00	100.00
5310603 Radio Services Allocation Exp	\$134,878.00	\$0.00	\$0.00	\$134,878.00	\$0.00	100.00
5310604 Network Services Alloc Exp	\$260,565.00	\$0.00	\$0.00	\$260,565.00	\$0.00	100.00
5310605 CAD Services Allocation Exp	\$136,302.00	\$0.00	\$0.00	\$136,302.00	\$0.00	100.00
5310606 ITS Services Allocation Exp	\$706,896.00	\$0.00	\$0.00	\$706,896.00	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	\$39,140.00	\$0.00	\$0.00	\$39,140.00	\$0.00	100.00
5320102 Gas Lease Consultant Fees	\$0.00	\$0.00	\$443.40	\$354.72	(\$798.12)	0.00
5330201 Other Contractual Services	\$17,787,564.00	\$46,791.00	\$4,960,033.98	\$3,937,619.91	\$8,843,119.11	50.28

Amounts are pre-encumbered & have enough in department rollup



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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☐ Salary & Benefits	\$0.00	\$0.00	\$0.00	\$120,280.31	(\$120,280.31)	0.00
☐ General Oper & Maint	\$50,687.00	\$59,304.00	\$1,495.76	\$2,251.73	(\$12,364.49)	124.39
☐ 036 Fire Department Rollup	\$50,687.00	\$59,304.00	\$1,495.76	\$2,251.73	(\$12,364.49)	124.39
☐ 0362060 Fire Civil Service Hiring	\$50,687.00	\$59,304.00	\$1,495.76	\$2,251.73	(\$12,364.49)	124.39
☐ 10100 General Fund	<u>\$50,687.00</u>	<u>\$59,304.00</u>	<u>\$1,495.76</u>	<u>\$2,251.73</u>	(\$12,364.49)	124.39
5330201 Other Contractual Services	<u>\$12,000.00</u>	<u>\$59,304.00</u>	<u>\$1,495.76</u>	<u>\$2,110.74</u>	(\$50,910.50)	524.25
☐ 036 Fire Department Rollup	\$174,944,776.00	\$2,526,582.17	\$595,406.10	\$93,218,800.07	\$78,603,987.66	55.07
☐ Salary & Benefits	\$156,026,175.00	\$0.00	\$0.00	\$81,774,097.10	\$74,252,077.90	52.41
☐ General Oper & Maint	\$18,024,885.00	\$2,526,582.17	\$595,406.10	\$11,385,201.97	\$3,517,694.76	80.48
☐ 10100 General Fund	<u>\$18,024,885.00</u>	<u>\$2,526,582.17</u>	<u>\$595,406.10</u>	<u>\$11,385,201.97</u>	\$3,517,694.76	0.00
5310102 Mail & Messenger Service	\$0.00	<u>\$63.25</u>	\$0.00	<u>\$123.58</u>	(\$186.83)	0.00
5310104 Bank Charges	<u>\$20,000.00</u>	\$0.00	\$0.00	<u>\$8,591.99</u>	\$11,408.01	42.96
5310301 Fleet Service Admin Charge Exp	<u>\$169,617.00</u>	\$0.00	\$0.00	<u>\$169,617.00</u>	\$0.00	100.00
5310601 Computer Services Alloc Exp	<u>\$51,553.00</u>	\$0.00	\$0.00	<u>\$51,553.00</u>	\$0.00	100.00
5310602 IT System Support Allocation	<u>\$1,313,837.00</u>	\$0.00	\$0.00	<u>\$1,313,837.00</u>	\$0.00	100.00
5310603 Radio Services Allocation Exp	<u>\$262,814.00</u>	\$0.00	\$0.00	<u>\$262,814.00</u>	\$0.00	100.00
5310604 Network Services Alloc Exp	<u>\$600,213.00</u>	\$0.00	\$0.00	<u>\$600,213.00</u>	\$0.00	100.00
5310605 CAD Services Allocation Exp	<u>\$331,171.00</u>	\$0.00	\$0.00	<u>\$331,171.00</u>	\$0.00	100.00
5310606 ITS Services Allocation Exp	<u>\$2,922,403.00</u>	\$0.00	\$0.00	<u>\$2,922,403.00</u>	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	<u>\$189,370.00</u>	\$0.00	\$0.00	<u>\$189,370.00</u>	\$0.00	100.00
5330104 Medical & Dental Costs	<u>\$232,012.00</u>	\$0.00	\$0.00	<u>\$284,940.37</u>	(\$52,928.37)	122.81
5330201 Other Contractual Services	<u>\$1,390,555.00</u>	<u>\$74,304.00</u>	<u>\$253,164.29</u>	<u>\$529,433.05</u>	<u>\$533,653.66</u>	61.62

Amounts are pre-encumbered & have enough in department rollup