



GL0019-03 - Operating Dept

RunTime: 07/07/2023 08:12 AM

<< Back

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Revenue	Current Budget			Actuals	Remaining Budget	% of Budget Received
055 Aviation Department Rollup	\$5,280,397.00			\$4,661,186.17	(\$619,210.83)	88.27
Total Revenues :	\$5,280,397.00			\$4,661,186.17	(\$619,210.83)	88.27

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$1,148,631.00	\$0.00	\$0.00	\$796,987.38	\$351,643.62	69.39
General Oper & Maint	\$2,401,676.00	\$53.85	\$407,532.95	\$1,454,360.27	\$539,728.93	77.53
055 Aviation Department Rollup	\$2,401,676.00	\$53.85	\$407,532.95	\$1,454,360.27	\$539,728.93	77.53
0551101 Aviation Meacham Operations	\$2,401,676.00	\$53.85	\$407,532.95	\$1,454,360.27	\$539,728.93	77.53
55001 Municipal Airport	\$2,401,676.00	\$53.85	\$407,532.95	\$1,454,360.27	\$539,728.93	77.53
5310101 Administrative Costs Alloc	\$105,877.00	\$0.00	\$0.00	\$105,877.00	\$0.00	100.00
5310103 Temp Labor Services	\$0.00	\$20.80	\$50,249.20	\$33,678.80	(\$83,948.80)	0.00
5310301 Fleet Service Admin Charge Exp	\$16,374.00	\$0.00	\$0.00	\$16,374.00	\$0.00	100.00
5310601 Computer Services Alloc Exp	\$1,662.00	\$0.00	\$0.00	\$1,662.00	\$0.00	100.00
5310602 IT System Support Allocation	\$15,510.00	\$0.00	\$0.00	\$15,510.00	\$0.00	100.00
5310603 Radio Services Allocation Exp	\$10,129.00	\$0.00	\$0.00	\$10,129.00	\$0.00	100.00
5310606 ITS Services Allocation Exp	\$50,656.00	\$0.00	\$0.00	\$50,656.00	\$0.00	100.00
5330201 Other Contractual Services	\$309,000.00	\$33.05	\$57,002.27	\$64,472.94	\$187,491.74	39.32
5330500 Consultant & Othr Prof Service	\$84,975.00	\$0.00	\$18,976.97	\$45,714.03	\$20,284.00	76.13
5330503 Contractual Pavement Maint	\$133,900.00	\$0.00	\$105,785.33	\$0.00	\$28,114.67	79.00
5410101 Electricity	\$38,316.00	\$0.00	\$0.00	\$13,469.36	\$24,846.64	35.15
5410102 Gas Utility Service	\$14,214.00	\$0.00	\$0.00	\$1,951.58	\$12,262.42	13.73

<< Back

FSCM 92 Production



GL0019-03 - Operating Dept

RunTime: 07/07/2023 08:14 AM

<< Back

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Expand All

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Revenue	Current Budget			Actuals	Remaining Budget	% of Budget Received
080 PACS Department Rollup	\$3,233,424.00			\$2,374,224.29	(\$859,199.71)	73.43
Total Revenues :	\$3,233,424.00			\$2,374,224.29	(\$859,199.71)	73.43

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$24,727,565.00	\$0.00	\$0.00	\$17,840,392.41	\$6,887,172.59	72.15
General Oper & Maint	\$32,771,377.00	\$5,740.75	\$7,299,834.62	\$23,770,127.19	\$1,695,674.44	94.83
080 PACS Department Rollup	\$32,771,377.00	\$5,740.75	\$7,299,834.62	\$23,770,127.19	\$1,695,674.44	94.83
Transfers & Other	\$4,621,572.00	\$0.00	\$0.00	\$4,621,572.00	\$0.00	100.00
Total Expenditures :	\$62,120,514.00	\$5,740.75	\$7,299,834.62	\$46,232,091.60	\$8,582,847.03	86.18

Parameter	Value
Budget Year	2023
Fund	10100 , 55001
Department	0800450 , 0800500 , 0800539 , 0801000 , 0803045 , 0804005 , 0805000 , 0806000 , 0806105 , 0806110 , 0806115 , 0806120 , 0806125 , 0806130 , 0806135 , 0806135 , 0806140 , 0806145 , 0806150 , 0806155 , 0806160 , 0806165 , 0806170 , 0806175 , 0806180 , 0806185 , 0806190 , 0806200 , 0806300 , 0806400 , 0806500 , 0806505 , 0806510 , 0807010 , 0807011 , 0807012 , 0807014 , 0807021 , 0807031 , 0807041 , 0807051 , 0807061 , 0807071 , 0807081 , 0808010 , 0808031 , 0808040 , 0808071 , 0808072 , 0808080 , 0808081 , 0808085 , 0809010 , 0809015 , 0809020 , 0809030 , 0809035 , 0809040 , 0809045

<< Back

FSCM 92 Production



<< Back

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Expand All

Collapse All

[Export Detail Data](#)

Revenue	Current Budget			Actuals	Remaining Budget	% of Budget Received
080 PACS Department Rollup	\$6,394,042.00			\$4,416,706.88	(\$1,977,335.12)	69.08
Total Revenues :	\$6,394,042.00			\$4,416,706.88	(\$1,977,335.12)	69.08

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$3,233,959.00	\$0.00	\$0.00	\$2,122,071.37	\$1,111,887.63	65.62
General Oper & Maint	\$2,791,321.00	\$68,296.85	\$428,527.07	\$1,968,048.03	\$326,449.05	88.30
080 PACS Department Rollup	\$2,791,321.00	\$68,296.85	\$428,527.07	\$1,968,048.03	\$326,449.05	88.30
Debt Service	\$123,891.00	\$0.00	\$0.00	\$0.00	\$123,891.00	0.00
Transfers & Other	\$244,871.00	\$0.00	\$0.00	\$244,871.00	\$0.00	100.00
Total Expenditures :	\$6,394,042.00	\$68,296.85	\$428,527.07	\$4,334,990.40	\$1,562,227.68	75.57

Parameter	Value
Budget Year	2023
Fund	20102
Department	0804005 , 0804090 , 0804110 , 0804120 , 0804130 , 0804310 , 0804320 , 0804330 , 0804410 , 0804420 , 0804430

<< Back