

Funds Availability as of 12/21/2022



GL0019-03 - Operating Dept

RunTime: 12/21/2022 10:00 AM

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Revenue	Current Budget			Actuals	Remaining Budget	% of Budget Received
☒ 023 Code Compliance Dept Rollup	\$164,691.00			\$51,365.75	(\$113,325.25)	31.19
Total Revenues :	\$164,691.00			\$51,365.75	(\$113,325.25)	31.19

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☒ Salary & Benefits	\$4,926,351.00	\$0.00	\$0.00	\$989,532.09	\$3,936,818.91	20.09
☒ General Oper & Maint	\$2,559,998.00	\$44.06	\$460,182.09	\$1,140,232.08	\$959,539.77	62.52
☒ 023 Code Compliance Dept Rollup	\$2,559,998.00	\$44.06	\$460,182.09	\$1,140,232.08	\$959,539.77	62.52
☒ 0239003 Code Animal Control-Shelter	\$1,667,839.00	\$43.81	\$397,154.32	\$799,479.30	\$471,161.57	71.75
☒ 10100 General Fund	\$1,667,839.00	\$43.81	\$397,154.32	\$799,479.30	\$471,161.57	71.75
5310103 Temp Labor Services	\$0.00	\$0.00	\$33,243.75	\$16,756.25	(\$50,000.00)	0.00
5310104 Bank Charges	\$5,000.00	\$0.00	\$0.00	\$462.77	\$4,537.23	9.26
5310301 Fleet Service Admin Charge Exp	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00	100.00
5310601 Computer Services Alloc Exp	\$3,021.00	\$0.00	\$0.00	\$3,021.00	\$0.00	100.00
5310602 IT System Support Allocation	\$74,725.00	\$0.00	\$0.00	\$74,725.00	\$0.00	100.00
5310604 Network Services Alloc Exp	\$30,150.00	\$0.00	\$0.00	\$30,150.00	\$0.00	100.00
5310606 ITS Services Allocation Exp	\$238,382.00	\$0.00	\$0.00	\$238,382.00	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	\$35,639.00	\$0.00	\$0.00	\$35,639.00	\$0.00	100.00
5330201 Other Contractual Services	\$358,746.00	\$0.75	\$80,306.79	\$111,639.79	\$166,798.67	53.51
☒ 0239005 Code Animal North Control Shel	\$892,159.00	\$0.25	\$63,027.77	\$340,752.78	\$488,378.20	45.26
☒ 10100 General Fund	\$892,159.00	\$0.25	\$63,027.77	\$340,752.78	\$488,378.20	45.26
5310104 Bank Charges	\$578.00	\$0.00	\$0.00	\$0.00	\$578.00	0.00
5310602 IT System Support Allocation	\$46,258.00	\$0.00	\$0.00	\$46,258.00	\$0.00	100.00
5310604 Network Services Alloc Exp	\$18,664.00	\$0.00	\$0.00	\$18,664.00	\$0.00	100.00
5310606 ITS Services Allocation Exp	\$147,570.00	\$0.00	\$0.00	\$147,570.00	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	\$22,062.00	\$0.00	\$0.00	\$22,062.00	\$0.00	100.00
5330201 Other Contractual Services	\$167,534.00	\$0.25	\$10,969.03	\$23,280.84	\$133,283.88	20.44