



GL0019-03 - Operating Dept

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
035 Police Department Rollup	\$663,500.00	\$1,883.53	(\$661,616.47)	0.28
<b>Total Revenues :</b>	<b>\$663,500.00</b>	<b>\$1,883.53</b>	<b>(\$661,616.47)</b>	<b>0.28</b>

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$16,566,064.00	\$0.00	\$0.00	\$14,577,759.17	\$1,988,304.83	88.00
General Oper & Maint	\$3,434,296.00	\$0.00	\$105,928.87	\$2,196,012.38	\$1,132,354.75	67.03
<b>035 Police Department Rollup</b>	<b>\$3,434,296.00</b>	<b>\$0.00</b>	<b>\$105,928.87</b>	<b>\$2,196,012.38</b>	<b>\$1,132,354.75</b>	<b>67.03</b>
0351000 Police Administration	\$3,434,296.00	\$0.00	\$105,928.87	\$2,196,012.38	\$1,132,354.75	67.03
10100 General Fund	<u>\$3,434,296.00</u>	\$0.00	<u>\$105,928.87</u>	<u>\$2,196,012.38</u>	\$1,132,354.75	67.03
5330201 Other Contractual Services	<u>\$200,000.00</u>	\$0.00	<u>\$84,611.84</u>	<u>\$40,759.48</u>	<u>\$74,628.88</u>	62.69
5330500 Consultant & Othr Prof Service	<u>\$90,000.00</u>	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
5410101 Electricity	<u>\$750,000.00</u>	\$0.00	<u>\$4,034.44</u>	<u>\$38,467.16</u>	\$707,498.40	5.67
5410102 Gas Utility Service	<u>\$80,000.00</u>	\$0.00	<u>\$1,152.70</u>	<u>\$7,029.89</u>	\$71,817.41	10.23
5410106 Stormwater Utility Fee	<u>\$113,195.00</u>	\$0.00	\$0.00	<u>\$113,195.00</u>	\$0.00	100.00
5411001 Water & Waste Disposal Service	<u>\$110,000.00</u>	\$0.00	<u>\$576.35</u>	<u>\$24,325.76</u>	\$85,097.89	22.64
5430101 Facility Repair & Maint	<u>\$50,000.00</u>	\$0.00	\$0.00	<u>\$709.79</u>	\$49,290.21	1.42