



GL0019-03 - Operating Dept

RunTime: 06/05/2023 09:23 AM

[Export Summary Data](#)

Expand All

Collapse All

[Export Detail Data](#)

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☒ Salary & Benefits	\$2,230,800.00	\$0.00	\$0.00	\$1,368,920.65	\$861,879.35	61.37
☒ General Oper & Maint	\$914,763.00	\$289.65	\$787.03	\$507,207.82	\$408,478.50	55.56
☐ 070 Wastewater Dept Rollup	\$914,763.00	\$289.65	\$787.03	\$507,207.82	\$408,478.50	55.56
☐ 0707006 Wstwater Main Repair	\$914,763.00	\$289.65	\$787.03	\$507,207.82	\$408,478.50	55.56
☐ 56001 Water & Sewer	\$914,763.00	\$289.65	\$787.03	\$507,207.82	\$408,478.50	55.56
5310301 Fleet Service Admin Charge Exp	\$27,472.00	\$0.00	\$0.00	\$27,472.00	\$0.00	100.00
5330201 Other Contractual Services	\$76,000.00	\$0.00	\$0.00	\$5,982.71	\$70,017.29	7.87
5430102 Veh/Equip Repr & Maint Parts	\$92,000.00	\$0.00	\$0.00	\$51,204.70	\$40,795.30	55.66
5430103 Veh/Equip Repair & Maint Labor	\$239,822.00	\$0.00	\$0.00	\$129,357.68	\$110,464.32	53.94
5430300 Fleet Srvc Outside Rep & Maint	\$75,971.00	\$0.00	\$0.00	\$65,201.12	\$10,769.88	85.82
5550102 Outside Printing & Binding	\$0.00	\$0.00	\$0.00	\$8.85	(\$8.85)	0.00
5610104 Facilities Rep/Maint Supplies	\$0.00	\$40.30	\$0.00	\$0.00	(\$40.30)	0.00
5610109 Minor Equipment	\$80,000.00	\$0.00	\$0.00	\$38,664.38	\$21,335.62	64.44
5610506 Commercial Meter/Valve Suppl	\$190,000.00	\$249.35	\$0.00	\$127,116.92	\$62,833.73	67.03
5610900 Operating Supplies	\$75,000.00	\$0.00	\$787.03	\$44,357.60	\$29,855.37	60.19
5624101 Fuel Oil & Lubricants	\$78,498.00	\$0.00	\$0.00	\$17,841.88	\$60,656.14	22.73
☒ Transfers & Other	\$711,000.00	\$0.00	\$0.00	\$711,000.00	\$0.00	100.00
Total Expenditures :	\$3,856,363.00	\$289.65	\$787.03	\$2,587,128.47	\$1,268,157.85	67.12