

Funds available as of 3-9-21

Budget Period: Fund:
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GL0019-03 - Operating Dept

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☑ Salary & Benefits	\$172,852.00	\$0.00	\$0.00	\$70,062.63	\$102,789.37	40.53
☐ General Oper & Maint	\$5,306,021.00	\$700,045.00	\$979,136.00	\$1,802,616.17	\$1,824,223.83	65.62
☐ 021 Property Mgmt Dept Rollup	\$5,306,021.00	\$700,045.00	\$979,136.00	\$1,802,616.17	\$1,824,223.83	65.62
☐ 0212015 PM Fleet Contract Compliance	\$5,306,021.00	\$700,045.00	\$979,136.00	\$1,802,616.17	\$1,824,223.83	65.62
☐ 60101 Fleet & Equipment Serv	\$5,306,021.00	\$700,045.00	\$979,136.00	\$1,802,616.17	\$1,824,223.83	65.62
5330201 Other Contractual Services	\$1,272,629.00	\$0.00	\$967,536.00	\$407,274.00	(\$102,181.00)	108.03
5410105 Cellular Phone Charges	\$601.00	\$0.00	\$0.00	\$251.61	\$349.39	41.87
5430101 Facility Repair & Maint	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00
5430102 Veh/Equip Repr & Maint Parts	\$3,916,984.00	\$45.00	\$0.00	\$1,367,315.21	\$2,549,623.79	34.91
5430103 Veh/Equip Repair & Maint Labor	\$0.00	\$0.00	\$0.00	\$14,500.00	(\$14,500.00)	0.00
5500102 Dues And Memberships	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00	0.00
5550106 Office Copy Services	\$1,113.00	\$0.00	\$0.00	\$159.31	\$953.69	14.31
5580102 Mileage Reimbursement	\$100.00	\$0.00	\$0.00	\$53.52	\$46.48	53.52
5610101 Office Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
5610102 Postage Exp	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
5610109 Minor Equipment	\$113,959.00	\$700,000.00	\$11,600.00	\$12,062.52	(\$609,703.52)	635.02
5610900 Operating Supplies	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
Total Expenditures :	\$5,478,873.00	\$700,045.00	\$979,136.00	\$1,872,678.80	\$1,927,013.20	64.83