

Funds available as of 6/7/22

Budget Period Fund

Parent Department Department



GL0019-03 - Operating Dept

RunTime: 06/07/2022 10:49 AM

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
021 Property Mgmt Dept Rollup	\$2,891,825.00	\$2,456,237.91	(\$435,587.09)	84.94
Total Revenues :	\$2,891,825.00	\$2,456,237.91	(\$435,587.09)	84.94

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
General Oper & Maint	\$2,526,050.00	\$8,961.34	\$189,584.13	\$767,978.05	\$1,559,526.48	38.26
021 Property Mgmt Dept Rollup	\$2,526,050.00	\$8,961.34	\$189,584.13	\$767,978.05	\$1,559,526.48	38.26
0214016 New City Hall	\$2,526,050.00	\$8,961.34	\$189,584.13	\$767,978.05	\$1,559,526.48	38.26
10100 General Fund	\$2,526,050.00	\$8,961.34	\$189,584.13	\$767,978.05	\$1,559,526.48	38.26
5310102 Mail & Messenger Service	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
5310103 Temp Labor Services	\$0.00	\$0.00	\$3,302.51	\$32,684.95	(\$35,987.46)	0.00
5330102 Contract-Lab Analysis	\$0.00	\$0.00	\$0.00	\$1,781.00	(\$1,781.00)	0.00
5330201 Other Contractual Services	\$1,075,265.00	\$8,961.34	\$120,427.11	\$447,599.81	\$498,276.74	53.66
5410101 Electricity	\$542,877.00	\$0.00	\$0.00	\$128,143.29	\$414,733.71	23.60
5410106 Stormwater Utility Fee	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$0.00	100.00
5411001 Water & Waste Disposal Service	\$117,214.00	\$0.00	\$0.00	\$31,736.29	\$85,477.71	27.08
5430101 Facility Repair & Maint	\$25,025.00	\$0.00	\$0.00	\$0.00	\$25,025.00	0.00
5500102 Dues And Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5550106 Office Copy Services	\$0.00	\$0.00	\$0.00	\$1,156.56	(\$1,156.56)	0.00
5610104 Facilities Rep/Maint Supplies	\$141,163.00	\$0.00	\$62,710.21	\$113,505.59	(\$35,052.80)	124.83
5610109 Minor Equipment	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
5610900 Operating Supplies	\$67,670.00	\$0.00	\$3,144.30	\$4,125.56	\$60,400.14	10.74
5610902 Property Taxes	\$547,291.00	\$0.00	\$0.00	\$0.00	\$547,291.00	0.00
Total Expenditures :	\$2,526,050.00	\$8,961.34	\$189,584.13	\$767,978.05	\$1,559,526.48	38.26