



GL0019-05 - Operating Dept Sum By Account

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
021 Property Mgmt Dept Rollup	\$32,231,585.00	\$23,659,143.57	(\$8,572,441.43)	73.40
Total Revenues :	\$32,231,585.00	\$23,659,143.57	(\$8,572,441.43)	73.40

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
021 Property Mgmt Dept Rollup	\$32,231,585.00	\$14,148.54	\$3,189,637.57	\$23,279,256.87	\$5,748,542.02	82.16
Salary & Benefits	\$9,412,080.00	\$0.00	\$0.00	\$6,904,606.93	\$2,507,473.07	73.36
General Oper & Maint	\$22,687,281.00	\$14,148.54	\$3,189,637.57	\$16,242,425.94	\$3,241,068.95	85.71
60101 Fleet & Equipment Serv	\$22,687,281.00	\$14,148.54	\$3,189,637.57	\$16,242,425.94	\$3,241,068.95	85.71
5310101 Administrative Costs Alloc	\$753,279.00	\$0.00	\$0.00	\$753,279.00	\$0.00	100.00
5310102 Mail & Messenger Service	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
5310103 Temp Labor Services	\$0.00	\$0.00	\$14,303.52	\$48,554.31	(\$62,857.83)	0.00
5310301 Fleet Service Admin Charge Exp	\$16,159.00	\$0.00	\$0.00	\$16,159.00	\$0.00	100.00
5310601 Computer Services Alloc Exp	\$10,508.00	\$0.00	\$0.00	\$10,508.00	\$0.00	100.00
5310602 IT System Support Allocation	\$153,519.00	\$0.00	\$0.00	\$153,519.00	\$0.00	100.00
5310603 Radio Services Allocation Exp	\$8,490.00	\$0.00	\$0.00	\$8,490.00	\$0.00	100.00
5310604 Network Services Alloc Exp	\$79,895.00	\$0.00	\$0.00	\$79,895.00	\$0.00	100.00
5310606 ITS Services Allocation Exp	\$248,950.00	\$0.00	\$0.00	\$248,950.00	\$0.00	100.00
5310607 ITS Misc Direct Allocation Exp	\$74,813.00	\$0.00	\$0.00	\$74,813.00	\$0.00	100.00
5330201 Other Contractual Services	\$1,973,733.00	\$6,423.53	\$708,029.83	\$1,153,642.19	\$105,637.45	94.65
5410101 Electricity	\$75,052.00	\$0.00	\$0.00	\$62,392.67	\$12,659.33	83.13
5410102 Gas Utility Service	\$33,007.00	\$0.00	\$0.00	\$36,445.20	(\$3,438.20)	110.42