

Funds Available 8/26/24

103603 FY21 Public Safety Payroll Sol

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
☐ 30100 General Capital Projects	\$0.00			\$0.00	\$0.00	0.00
☐ 30112 ITS Capital	<u>\$4,791,400.00</u>			<u>\$4,791,400.00</u>	\$0.00	100.00
Total Revenue:	\$4,791,400.00			\$4,791,400.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
☐ New Capital Project Funds	\$4,791,400.00	\$1.01	\$196,586.09	\$4,013,092.36	\$581,720.54	87.86
☐ 30100 General Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
☐ 0040419 ITS Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
☐ 30112 ITS Capital	<u>\$4,791,400.00</u>	<u>\$1.01</u>	<u>\$196,586.09</u>	<u>\$4,013,092.36</u>	\$581,720.54	87.86
☐ 0040419 ITS Other General Government	<u>\$4,591,400.00</u>	<u>\$1.01</u>	<u>\$196,586.09</u>	<u>\$3,813,092.36</u>	\$581,720.54	87.33
☐ 0130415 FMS Finance	<u>\$200,000.00</u>	\$0.00	\$0.00	<u>\$200,000.00</u>	\$0.00	100.00
Total Expenditure :	\$4,791,400.00	\$1.01	\$196,586.09	\$4,013,092.36	\$581,720.54	87.86