

Funds Availability 5/21/2024



GL0019-03 - Operating Dept

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
□ Salary & Benefits	\$8,244,896.67	\$0.00	\$0.00	\$4,606,362.74	\$3,638,533.93	55.87
□ 035 Police Department Rollup	\$8,244,896.67	\$0.00	\$0.00	\$4,606,362.74	\$3,638,533.93	55.87
⇒ 0355311 Police Enforcement Unit	\$8,244,896.67	\$0.00	\$0.00	\$4,606,362.74	\$3,638,533.93	55.87
⇒ 10100 General Fund	<u>\$8,244,896.67</u>	\$0.00	\$0.00	<u>\$4,606,362.74</u>	<u>\$3,638,533.93</u>	<u>55.87</u>
5110101 Regular Employee Salaries	\$0.00	\$0.00	\$0.00	<u>\$41.71</u>	(\$41.71)	0.00
5110302 Shift Differential	\$0.00	\$0.00	\$0.00	<u>\$3.38</u>	(\$3.38)	0.00
5110306 Civil Svc - Court Attendance	<u>\$66,300.00</u>	\$0.00	\$0.00	<u>\$66,139.95</u>	(\$1,839.95)	102.78
5110306 Civil Svc - Court Attendance	<u>\$5,423,224.27</u>	\$0.00	\$0.00	<u>\$2,652,603.64</u>	<u>\$2,770,620.63</u>	52.60
5115109 Civil Svc - Salary Cont	\$0.00	\$0.00	\$0.00	<u>\$193,061.75</u>	(\$193,061.75)	0.00
5115110 Civil Svc - Call Back Pay	<u>\$5,100.00</u>	\$0.00	\$0.00	<u>\$1,627.00</u>	\$3,473.00	31.90
5115301 Civil Svc - Acting Pay	<u>\$7,700.00</u>	\$0.00	\$0.00	<u>\$3,860.26</u>	\$3,839.74	50.13
5115302 Civil Svc - Shift Differential	<u>\$45,900.00</u>	\$0.00	\$0.00	<u>\$24,280.27</u>	\$21,619.73	52.90
5115303 Civil Svc - Holiday Pay	<u>\$40,800.00</u>	\$0.00	\$0.00	<u>\$11,619.95</u>	\$29,180.05	28.48
5115304 Civil Svc - Incentive Pay	<u>\$135,720.00</u>	\$0.00	\$0.00	<u>\$95,496.56</u>	\$40,221.42	70.36
5115305 Civil Svc - Bilingual Pay	<u>\$2,400.00</u>	\$0.00	\$0.00	<u>\$1,485.72</u>	\$914.28	61.91
5115401 Civil Svc - Longevity Pay	<u>\$41,708.00</u>	\$0.00	\$0.00	<u>\$22,672.03</u>	\$19,035.97	54.36
5130101 Regular - Overtime	\$0.00	\$0.00	\$0.00	<u>\$1,418.59</u>	(\$1,418.59)	0.00
5135101 Civil Svc - Overtime	<u>\$100,100.00</u>	\$0.00	\$0.00	<u>\$66,427.65</u>	\$43,672.35	56.37
5210101 Group Health Insurance E	<u>\$667,485.08</u>	\$0.00	\$0.00	<u>\$318,865.61</u>	\$348,619.27	47.77
5210401 Group Life Insurance	<u>\$3,839.23</u>	\$0.00	\$0.00	<u>\$2,576.35</u>	\$1,262.88	67.11
5220101 FICA/Medicare	<u>\$85,175.62</u>	\$0.00	\$0.00	<u>\$39,595.06</u>	\$45,580.76	46.49
5230101 Retirement	\$0.00	\$0.00	\$0.00	<u>\$376.64</u>	(\$376.64)	0.00
5235010 Civil Svc - Retirement	<u>\$1,607,124.27</u>	\$0.00	\$0.00	<u>\$847,071.36</u>	\$760,052.91	52.71
5235020 Civil Svc - Salary Contin Ret	\$0.00	\$0.00	\$0.00	<u>\$52,821.72</u>	(\$52,821.72)	0.00
5290101 HSA Contribution	<u>\$12,320.00</u>	\$0.00	\$0.00	<u>\$12,315.12</u>	\$4.88	99.96
5290601 Wellness Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
□ General Oper & Maint	\$69,500.00	\$0.00	\$95.20	\$33,319.88	\$36,084.92	48.08
⇒ 035 Police Department Rollup	\$69,500.00	\$0.00	\$95.20	\$33,319.88	\$36,084.92	48.08
Total Expenditures :	\$8,314,396.67	\$0.00	\$95.20	\$4,639,682.62	\$3,674,618.85	55.80

Parameter	Value
Budget Year	2024
Fund	10100
Department	0066311

FSCM 92 Production

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