

Budget Period **2023** Fund 10100 General Fund
 Parent Department 021 - Property Mgmt Dept Rollup Department 0214013 - Property Mgt Utility Ad

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GL0019-03 - Operating Dept
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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
021 Property Mgmt Dept Rollup	\$1,032,944.00	\$1,032,944.00	\$0.00	100.00
Total Revenues :	\$1,032,944.00	\$1,032,944.00	\$0.00	100.00

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$245,852.00	\$0.00	\$0.00	\$53,864.14	\$191,987.86	21.91
General Oper & Maint	\$768,076.00	\$0.00	\$53,008.45	\$407,710.94	\$307,356.61	59.98
021 Property Mgmt Dept Rollup	\$768,076.00	\$0.00	\$53,008.45	\$407,710.94	\$307,356.61	59.98
0214013 Property Mgt Utility Admin	\$768,076.00	\$0.00	\$53,008.45	\$407,710.94	\$307,356.61	59.98
10100 General Fund	\$768,076.00	\$0.00	\$53,008.45	\$407,710.94	\$307,356.61	59.98
5330201 Other Contractual Services	\$179,132.00	\$0.00	\$52,841.10	\$99,363.74	\$26,927.16	84.97