

Funds available 5/3/24

Risk Financing

Budget Period: 2024 Fund: 60111 Risk Financing
 Parent Department: 014 - Human Resources Dept Rollup Department: 0141000 - HR Administration,0144

1 of 1 100% Find | Next



GL0019-03 - Operating Dept
 RunTime: 05/09/2024 08:53 AM

[Export Summary Data](#) [Export Detail Data](#) Expand All Collapse All

Revenue	Current Budget	Actuals	Remaining Budget	%
014 Human Resources Dept Rollup	\$39,194,546.00	\$33,273,063.85	(\$5,921,482.15)	
Total Revenues :	\$39,194,546.00	\$33,273,063.85	(\$5,921,482.15)	

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	%
Salary & Benefits	\$2,154,130.00	\$0.00	\$0.00	\$1,327,059.20	\$827,070.80	
General Oper & Maint	\$36,908,530.00	\$0.00	\$4,280,877.45	\$24,488,625.38	\$8,139,027.17	
Transfers & Other	\$131,886.00	\$0.00	\$0.00	\$131,886.00	\$0.00	
Total Expenditures :	\$39,194,546.00	\$0.00	\$4,280,877.45	\$25,947,570.58	\$8,966,097.97	

Nondepartmental

Budget Period: 2024 Fund: 10100 General Fund
 Parent Department: 090 - Nondepartmental Rollup Department: 0904600 - Nondept Tuition Reimb

1 of 1 100% Find | Next



GL0019-03 - Operating Dept
 RunTime: 05/09/2024 08:56 AM

[Export Summary Data](#) [Export Detail Data](#) Expand All Collapse All

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	%
Salary & Benefits	\$11,250,977.00	\$0.00	\$0.00	\$1,699.70	\$11,249,277.30	
General Oper & Maint	\$3,638,153.00	\$0.00	\$0.00	\$0.00	\$3,638,153.00	
090 Nondepartmental Rollup	\$3,638,153.00	\$0.00	\$0.00	\$0.00	\$3,638,153.00	
Transfers & Other	\$12,811,118.00	\$0.00	\$0.00	\$12,811,118.00	\$0.00	
Total Expenditures :	\$27,700,248.00	\$0.00	\$0.00	\$12,812,817.70	\$14,887,430.30	

Property Mgmt Dept

Budget Period: Fund:
 Parent Department: Department:



GL0019-03 - Operating Dept
 RunTime: 05/09/2024 09:02 AM

[Export Summary Data](#)
[Export Detail Data](#)

Revenue	Current Budget	Actuals	Remaining Budget	% of Re
021 Property Mgmt Dept Rollup	\$2,657,884.00	\$1,761,948.43	(\$895,935.57)	
Total Revenues :	\$2,657,884.00	\$1,761,948.43	(\$895,935.57)	

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Re
Salary & Benefits	\$9,677,756.00	\$0.00	\$0.00	\$5,406,589.95	\$4,271,166.05	
General Oper & Maint	\$13,666,801.00	\$21,274.36	\$2,777,035.69	\$7,033,020.11	\$3,835,470.84	
021 Property Mgmt Dept Rollup	\$13,666,801.00	\$21,274.36	\$2,777,035.69	\$7,033,020.11	\$3,835,470.84	
Debt Service	\$1,958,000.00	\$0.00	\$0.00	\$979,000.00	\$979,000.00	
Transfers & Other	\$8,501,000.00	\$0.00	\$0.00	\$7,301,000.00	\$1,200,000.00	
Total Expenditures :	\$33,803,557.00	\$21,274.36	\$2,777,035.69	\$20,719,610.06	\$10,285,636.89	