



GL0019-05 - Operating Dept Sum By Account

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Revenue	Current Budget			Actuals	Remaining Budget	% of Budget Received
014 Human Resources Dept Rollup	\$37,117,296.00			\$32,821,274.99	(\$4,296,021.01)	88.43
Total Revenues :	\$37,117,296.00			\$32,821,274.99	(\$4,296,021.01)	88.43

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
014 Human Resources Dept Rollup	\$37,117,296.00	\$0.00	\$4,394,573.44	\$22,409,827.38	\$10,312,895.18	72.22
Salary & Benefits	\$2,154,130.00	\$0.00	\$0.00	\$1,007,797.91	\$1,146,332.09	46.78
General Oper & Maint	\$34,958,530.00	\$0.00	\$4,394,573.44	\$21,397,393.47	\$9,166,563.09	73.78
60111 Risk Financing	\$34,958,530.00	\$0.00	\$4,394,573.44	\$21,397,393.47	\$9,166,563.09	0.00
5520103 Claim Payments/Settlement	\$1,046,805.00	\$0.00	\$17,741.30	\$742,494.69	\$286,569.01	72.62
5520104 Lawsuit Payments/Settlements	\$4,700,000.00	\$0.00	\$0.00	\$3,744,883.39	\$955,116.61	79.68
5520105 Self Insurance Losses	\$700,000.00	\$0.00	\$29,264.00	\$224,964.21	\$445,771.79	36.32