



GL0019-07 - Project Budget Summary

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104877 FY23 ITS Central Square Unify

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
30112 ITS Capital	\$205,000.00	\$205,000.00	\$0.00	100.00
Total Revenue:	\$205,000.00	\$205,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0.00
30112 ITS Capital	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0.00
0040419 ITS Other General Government	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0.00
Total Expenditure :	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0.00



GL0019-03 - Operating Dept

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$5,063,889.00	\$0.00	\$0.00	\$3,237,088.10	\$1,826,800.90	63.92
General Oper & Maint	\$151,324.00	\$4,836.38	\$10,852.52	\$74,383.16	\$61,251.94	59.52
036 Fire Department Rollup	\$151,324.00	\$4,836.38	\$10,852.52	\$74,383.16	\$61,251.94	59.52
0368050 Fire Communication	\$151,324.00	\$4,836.38	\$10,852.52	\$74,383.16	\$61,251.94	59.52
10100 General Fund	\$151,324.00	\$4,836.38	\$10,852.52	\$74,383.16	\$61,251.94	59.52
5330201 Other Contractual Services	\$6,500.00	\$0.00	\$1,247.17	\$1,411.41	\$3,841.42	40.90
5410101 Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5410105 Cellular Phone Charges	\$86,078.00	\$0.00	\$0.00	\$48,462.09	\$39,613.91	53.98
5430101 Facility Repair & Maint	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
5500102 Dues And Memberships	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
5580103 Training/Workshop	\$5,888.00	\$0.00	\$0.00	\$4,504.89	\$1,381.31	76.79
5610101 Office Supplies	\$3,701.00	\$0.00	\$0.00	\$1,073.13	\$2,627.87	29.00
5610102 Postage Exp	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
5610109 Minor Equipment	\$36,573.00	\$0.00	\$8,025.35	\$7,416.32	\$21,131.33	42.22
5610201 Uniforms	\$5,141.00	\$0.00	\$0.00	\$428.23	\$4,712.77	8.33
5610202 Civil Svc - Uniforms	\$2,500.00	\$0.00	\$0.00	\$8,204.20	(\$5,704.20)	328.17
5610404 Drugs Medicines And Lab	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
5610601 Information Tech Supplies	\$0.00	\$4,836.38	\$1,580.00	\$3,713.11	(\$10,129.49)	0.00
5610900 Operating Supplies	\$3,257.00	\$0.00	\$0.00	\$1,169.98	\$2,087.02	35.92
Total Expenditures :	\$5,215,213.00	\$4,836.38	\$10,852.52	\$3,311,471.26	\$1,888,052.84	63.80