

Funds available as of 9-10-20

Recommendation 1&3 \$4.1M has already been moved just the 2.9M and the 362K left to move

Budget Period: 2020 Fund: 10100 General Fund
 Parent Department: 090 - Nondepartmental Rollup Department: 0904600 - Nondept Tuition Reimburse

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
090 Nondepartmental Rollup	\$0.00	\$88,195.83	\$88,195.83	0.00
Total Revenues :	\$0.00	\$88,195.83	\$88,195.83	0.00

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$3,627,151.00	\$0.00	\$0.00	\$0.00	\$3,627,151.00	0.00
General Oper & Maint	\$1,420,141.00	\$0.00	\$1,000,000.00	\$0.00	\$420,141.00	70.42
Transfers & Other	\$1,145,000.00	\$0.00	\$0.00	\$1,145,000.00	\$0.00	100.00
Total Expenditures :	\$6,192,292.00	\$0.00	\$1,000,000.00	\$1,145,000.00	\$4,047,292.00	34.64

Recommendation 2 79K moving to 25011

FUND	Fund Descr	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activi	Bud	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
30100	General Capi	P00110	Botanic Ga	4925001	Transfer	0800450	PGMABL	9999	None	0.00	0.00	0.00	0.00	0.00	0.00
30100	General Capi	P00110	Botanic Ga	4925011	Transfer	0800450	None	2019	None	(85,796.25)	(85,796.25)	0.00	0.00	0.00	0.00
30100	General Capi	P00110	Botanic Ga	4925011	Transfer	0800450	None	2020	None	179,027.19	179,027.19	0.00	0.00	0.00	0.00
30100	General Capi	P00110	Botanic Ga	4925011	Transfer	0800450	None	9999	None	191,980.00	191,980.00	0.00	0.00	0.00	0.00
30100	General Capi	P00110	Botanic Ga	4925011	Transfer	0800450	PGMABL	9999	None		(348,673.05)	(348,673.05)		0.00	0.00
30100	General Capi	P00110	Botanic Ga	Expense	None	0800450	None	2019	None	0.00	0.00	0.00	(105,805.25)		(105,805.25)
30100	General Capi	P00110	Botanic Ga	Expense	None	0800450	None	2020	None	0.00	0.00	0.00	179,027.19		179,027.19
30100	General Capi	P00110	Botanic Ga	Expense	None	0800450	None	9999	None	0.00	0.00	0.00	191,980.00		191,980.00
30100	Total									285,210.94	(348,673.05)	(63,462.11)	265,201.94	0.00	265,201.94
	Grand Total									285,210.94	(348,673.05)	(63,462.11)	265,201.94	0.00	265,201.94

Recommendation 4

Budget Period: 2020 Fund: 25011 Botanic Gardens Spec Revenue
 Parent Department: 080 - PACS Department Rollup Department: 0807011 - PAR Contract Management

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
080 PACS Department Rollup	\$6,573,865.00	\$4,766,820.85	(\$1,807,044.15)	72.51
Total Revenues :	\$6,573,865.00	\$4,766,820.85	(\$1,807,044.15)	72.51

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$3,798,792.00	\$0.00	\$0.00	\$3,130,783.25	\$668,008.75	82.42
General Oper & Maint	\$2,287,312.00	\$53,061.00	\$25,290.08	\$1,753,125.87	\$455,835.05	80.07
Transfers & Other	\$487,761.00	\$0.00	\$0.00	\$340,434.00	\$147,327.00	69.80
Total Expenditures :	\$6,573,865.00	\$53,061.00	\$25,290.08	\$5,224,343.12	\$1,271,170.80	80.66

Fiscal Year: 2020 Accounting Period: 17 - CAFR Publication Entries
 Fund: 25011 - Botanic Gardens Spec Revenue Ledger: ACTUALS

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Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
25011	3010000	Fund Balance	(\$262,195.34)	\$0.00	(\$4,766,820.85)	\$5,224,343.12	\$195,326.93

Recommendation 5

Budget Period: 2020 Fund: 54501 Municipal Parking
 Parent Department: 020 - TPW Department Rollup Department: 0201000 - TPW Organizational Manage

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
020 TPW Department Rollup	\$7,836,639.00	\$4,508,803.53	(\$3,327,835.47)	57.53
Total Revenues :	\$7,836,639.00	\$4,508,803.53	(\$3,327,835.47)	57.53

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$1,218,092.00	\$0.00	\$0.00	\$1,084,125.21	\$133,966.79	89.00
General Oper & Maint	\$3,166,694.00	\$169,165.89	\$131,945.81	\$1,849,514.77	\$1,016,067.53	67.91
Transfers & Other	\$3,451,853.00	\$0.00	\$0.00	\$3,421,934.00	\$29,919.00	99.13
Total Expenditures :	\$7,836,639.00	\$169,165.89	\$131,945.81	\$6,355,573.98	\$1,179,953.32	84.94

Fiscal Year: 2020 Accounting Period: 17 - CAFR Publication Entries
 Fund: 54501 - Municipal Parking Ledger: ACTUALS

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Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
54501	3050000	Net Position	(\$3,270,750.28)	\$0.00	(\$4,508,803.53)	\$6,355,063.98	(\$1,424,489.83)

Recommendation 6

Budget Period Fund
 Parent Department Department

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
021 Property Mgmt Dept Rollup	\$29,380,560.00	\$24,198,125.97	(\$5,182,434.03)	82.36
Total Revenues :	\$29,380,560.00	\$24,198,125.97	(\$5,182,434.03)	82.36

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$10,006,126.00	\$0.00	\$0.00	\$8,706,874.81	\$1,299,251.19	87.02
General Oper & Maint	\$19,360,362.00	(\$3,625.28)	\$1,472,905.83	\$15,449,945.52	\$2,441,135.93	87.39
Transfers & Other	\$14,072.00	\$0.00	\$0.00	\$14,072.00	\$0.00	100.00
Total Expenditures :	\$29,380,560.00	(\$3,625.28)	\$1,472,905.83	\$24,170,892.33	\$3,740,387.12	87.27

Fiscal Year Accounting Period
 Fund Ledger

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Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
60101	3050000	Net Position	(\$3,345,919.47)	\$0.00	(\$24,198,125.97)	\$24,171,630.20	(\$3,372,415.24)

Recommendation 7 the 17K is already in the fund

Budget Period: 2020 Fund: 56001 Water & Sewer
 Parent Department: 013 - FMS Department Rollup,060 - W: Department: 0132000 - FMS Accounting Division,061

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GL0019-03 - Operating Dept

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
013 FMS Department Rollup	\$650,000.00	\$667,643.31	\$17,643.31	102.71
56001 Water & Sewer	\$650,000.00	\$667,643.31	\$17,643.31	102.71
4905428 Proceeds frm WSS Rev Bnd 2020A	\$650,000.00	\$667,643.31	\$17,643.31	102.71
060 Water Department Rollup	\$277,796,497.00	\$258,113,900.61	(\$19,682,596.39)	92.91
070 Wastewater Dept Rollup	\$197,602,818.14	\$186,617,568.82	(\$10,985,249.32)	94.44
Total Revenues :	\$476,049,315.14	\$445,399,112.74	(\$30,650,202.40)	93.56

Recommendation 8, up to 9.03M will be moved to Transfer Out and transferred to 56002

Budget Period: 2020 Fund: 56001 Water & Sewer
 Parent Department: 060 - Water Department Rollup Department: 0601000 - Water Administration & Fin

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits	\$42,707,733.00	\$0.00	\$0.00	\$37,983,257.60	\$4,724,475.40	88.94
General Oper & Maint	\$137,720,816.00	\$9,466,991.54	\$4,277,697.03	\$113,526,680.04	\$10,449,447.39	92.41
Debt Service	\$13,750.00	\$0.00	\$0.00	\$12,850.00	\$900.00	93.45
Transfers & Other	\$97,354,198.00	\$0.00	\$0.00	\$92,228,290.00	\$5,125,908.00	94.73
Total Expenditures :	\$277,796,497.00	\$9,466,991.54	\$4,277,697.03	\$243,751,077.64	\$20,300,730.79	92.69

Recommendation 9 and 10 this 120K of this will be moved to 30100

Budget Period: 2020 Fund: 10100 General Fund
 Parent Department: 006 - Development Services Dept Roll Department: 0061000 - Development Services Admi

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4956001 Transfer From Stormwater	\$14,300.00	\$14,300.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$600,712.00	\$600,712.00	\$0.00	100.00
Total Revenues :	\$18,991,442.00	\$17,728,218.32	(\$1,263,223.68)	93.35

Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☐ Salary & Benefits	\$13,327,497.08	\$0.00	\$0.00	\$11,945,816.45	\$1,381,680.63	89.63
☐ General Oper & Maint	\$4,633,843.92	\$20,515.05	\$98,832.81	\$4,368,376.55	\$146,119.51	96.85
☐ Transfers & Other	\$217,487.00	\$0.00	\$0.00	\$0.00	\$217,487.00	0.00
Total Expenditures :	\$18,178,828.00	\$20,515.05	\$98,832.81	\$16,314,193.00	\$1,745,287.14	90.40