

Funds Availability as of 07/18/2023

FUND	Fund Description	PROJEC	Project Descr	ACCOU	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4910100	Transfer From General	0200431	None	2017	None	0.00		0.00	0.00		0.00
30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4910100	Transfer From General	0200431	None	2018	None	0.00		0.00	0.00		0.00
30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4910100	Transfer From General	0200431	None	2021	None	737.33		737.33	0.00		0.00
30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4910100	Transfer From General	0200431	None	2022	None	(737.33)		(737.33)	0.00		0.00
30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4910100	Transfer From General	0200431	UN2300	9999	None		(15,545.12)	(15,545.12)		0.00	0.00
30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4910100	Transfer From General	0200431	UN2400	9999	None		(381,987.16)	(381,987.16)		0.00	0.00
30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4910100	Transfer From General	0200431	UN3900	9999	None		0.00	0.00		0.00	0.00
30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4910100	Transfer From General	0200431	UN6200	9999	None		(525,409.72)	(525,409.72)		0.00	0.00
30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4910100	Transfer From General	0200431	UN6900	9999	None		(118,915.01)	(118,915.01)		0.00	0.00
30100	General Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4910100	Transfer From General	0200431	UNSPEC	9999	None		0.00	0.00		0.00	0.00
30100 Total										0.00	(1,041,857.01)	(1,041,857.01)	0.00	0.00	0.00
Grand Total										0.00	(1,041,857.01)	(1,041,857.01)	0.00	0.00	0.00



GL0019-07 - Project Budget Summary

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P00020 Contract Street Maintenance

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<input checked="" type="checkbox"/> 30100 General Capital Projects	\$5,829,781.99	\$5,830,519.33	\$737.34	100.01
<input checked="" type="checkbox"/> 4901001 Sale Of Capital Asset	\$0.00	\$0.00	\$0.00	0.00
<input checked="" type="checkbox"/> 4901003 Salvage Sales	\$0.00	\$0.00	\$0.00	0.00
<input checked="" type="checkbox"/> 4902001 Intra-Fund Transfer In	\$0.00	\$0.00	\$0.00	0.00
<input checked="" type="checkbox"/> 4905110 Proceeds From CO 2008	\$0.00	\$0.00	\$0.00	0.00
<input checked="" type="checkbox"/> 4905410 Proceeds From Sale Of C O'S	\$0.00	\$0.00	\$0.00	0.00
<input checked="" type="checkbox"/> 4910100 Transfer From General	\$5,829,781.99	\$5,830,519.33	\$737.34	100.01
<input checked="" type="checkbox"/> 39412 Street Imprvmnt COs Residuals	\$0.00	\$0.00	\$0.00	0.00
<input checked="" type="checkbox"/> 52002 Stormwater Capital Projects	\$0.00	\$0.00	\$0.00	0.00
Total Revenue:	\$5,829,781.99	\$5,830,519.33	\$737.34	100.01

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input checked="" type="checkbox"/> New Capital Project Funds	\$5,829,781.99	\$0.00	\$0.00	\$0.00	\$5,829,781.99	0.00
<input checked="" type="checkbox"/> 30100 General Capital Projects	\$5,829,781.99	\$0.00	\$0.00	\$0.00	\$5,829,781.99	0.00
<input checked="" type="checkbox"/> Old Capital Project Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$5,829,781.99	\$0.00	\$0.00	\$0.00	\$5,829,781.99	0.00



GL0019-07 - Project Budget Summary

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P00095 Caville/Stop Six Roadway Redev

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input checked="" type="checkbox"/> 30100 General Capital Projects	\$1,312,568.84			\$1,312,568.84	\$0.00	100.00
4905114 Proceeds From CO 2013A	\$180,108.32			\$1,038,099.32	\$857,991.00	576.37
4905410 Proceeds From Sale Of C O'S	\$1,132,460.52			\$274,469.52	(\$857,991.00)	24.24
Total Revenue:	\$1,312,568.84			\$1,312,568.84	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$1,312,568.84	\$0.00	\$0.00	\$0.00	\$1,312,568.84	0.00
<input checked="" type="checkbox"/> 30100 General Capital Projects	\$1,312,568.84	\$0.00	\$0.00	\$0.00	\$1,312,568.84	0.00
Total Expenditure :	\$1,312,568.84	\$0.00	\$0.00	\$0.00	\$1,312,568.84	0.00



GL0019-07 - Project Budget Summary

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P00021 Traffic System Maintenance

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input checked="" type="checkbox"/> 30100 General Capital Projects	\$253,033.08			\$142,224.94	(\$110,808.14)	56.21
4511004 Red Light Fines	\$0.00			\$184.94	\$184.94	0.00
4900011 Capital Transfer In	(\$2,272,880.00)			\$0.00	\$2,272,880.00	0.00
4910100 Transfer From General	\$7,902,912.86			\$52,039.78	(\$7,850,873.08)	0.66
4927004 Transfer From Red Light	\$0.22			\$90,000.22	\$90,000.00	40,909,190.91
4930100 Transfer From Gen Cap Proj	(\$5,377,000.00)			\$0.00	\$5,377,000.00	0.00
Total Revenue:	\$253,033.08			\$142,224.94	(\$110,808.14)	56.21

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$253,033.08	\$0.00	\$0.00	\$0.00	\$253,033.08	0.00
<input checked="" type="checkbox"/> 30100 General Capital Projects	\$253,033.08	\$0.00	\$0.00	\$0.00	\$253,033.08	0.00
Total Expenditure :	\$253,033.08	\$0.00	\$0.00	\$0.00	\$253,033.08	0.00



GL0019-07 - Project Budget Summary

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P00129 Transit Initiatives

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30100 General Capital Projects	\$255,061.50	\$255,061.50	\$0.00	100.00
<input type="checkbox"/> 4910100 Transfer From General	\$255,061.50	\$255,061.50	\$0.00	100.00
Total Revenue:	\$255,061.50	\$255,061.50	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$255,061.50	\$0.00	\$0.00	\$0.00	\$255,061.50	0.00
Total Expenditure :	\$255,061.50	\$0.00	\$0.00	\$0.00	\$255,061.50	0.00

Entry already booked by department when project was a child of programmable, project is unlinked due to multiple funding sources into project 104860 & the scope of the work differs from the programmable project. FWLab stated to include as a recommendation, but not to reverse original entry. Noted on FID table already booked.

Budgets												
Budget												
GL Budget Entry	\$500,000.00	10/1/2019	0000233725	108	-	ORIGINAL	P00129	30100	0200431	4910100		2020
	(\$500,000.00)	4/10/2020	0000252627	13	-	004-30112-CAP	P00129	30100	0200431	4910100		2020
	\$500,000.00	8/5/2020	0000261977	10	-	020-30100-CAP	P00129	30100	0200431	4910100		2020
	\$400,000.00	8/18/2020	0000262980	1	-	020-30100-CAP	P00129	30100	0200431	4910100		2020
	(\$100,000.00)	9/22/2020	0000265191	4	-	020-30100-CAP	P00129	30100	0200431	4910100		2020
	(\$470,000.00)	9/22/2020	0000265191	5	-	020-30100-CAP	P00129	30100	0200431	4910100		2020
	(\$330,000.00)	9/22/2020	0000265191	6	-	020-30100-CAP	P00129	30100	0200431	4910100		2020
	\$350,000.00	10/1/2020	0000266695	28	-	Original	P00129	30100	0200431	4910100		2021
	(\$400,000.00)	9/30/2021	0000314629	1	-	020-30100-CAP	P00129	30100	0200431	4910100		2020
	\$800,000.00	10/1/2021	0000301441	22	-	Original	P00129	30100	0200431	4910100		2022
	\$400,000.00	3/29/2022	0000316949	2	-	M&C 22-0188	P00129	30100	0200431	4910100		2022
	\$79,083.57	8/10/2022	0000331925	1	-	020-30100-CAP	P00129	30100	0200431	4910100		2022
	\$250,916.43	8/18/2022	0000332726	1	-	020-30100-CAP	P00129	30100	0200431	4910100		2022
	(\$55,000.00)	9/12/2022	0000334996	1	-	020-30100-CAP	P00129	30100	0200431	4910100		2022
	(\$79,084.00)	9/27/2022	0000333620	1	-	M&C 22-0761	P00129	30100	0200431	4910100		2022
	(\$1,100,000.00)	9/27/2022	0000333642	1	-	M&C 22-0783	P00129	30100	0200431	4910100		2022
	\$1,692,000.00	10/1/2022	0000336838	91	-	Original	P00129	30100	0200431	4910100		2023
	(\$2,507.50)	2/17/2023	0000349766	1	-	020-30100-CAP	P00129	30100	0200431	4910100		2023
	(\$850,000.00)	3/10/2023	0000351834	1	-	020-30100-CAP	P00129	30100	0200431	4910100		2023
	(\$95,000.00)	5/12/2023	0000356867	1	-	020-30100-CAP	P00129	30100	0200431	4910100		2023
	(\$735,347.00)	7/11/2023	0000361439	1	-	020-30100-CAP	P00129	30100	0200431	4910100		2023