

Funds Available as of 07-13-20

FUND	Fund Descrip	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activi	Budj	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
25002	Special Purpo	S00164	DEVELOPER	4413002	Developn	0062000	None	None	None	185,000.00	185,000.00	0.00	0.00	0.00	0.00
25002	Special Purpo	S00164	DEVELOPER	4413002	Developn	0062000	S00001	None	None		(339,045.58)	(339,045.58)		0.00	0.00
25002	Special Purpo	S00164	DEVELOPER	Expense	None	0062000	None	None	None	0.00	0.00	0.00	185,000.00		185,000.00
25002	Special Purpo	S00164	DEVELOPER	Expense	None	0062000	S00001	None	None		0.00	0.00		20,386.43	(20,386.43)
25002 Total										185,000.00	(339,045.58)	(154,045.58)	185,000.00	20,386.43	164,613.57
Grand Total										185,000.00	(339,045.58)	(154,045.58)	185,000.00	20,386.43	164,613.57

S00164 DEVELOPER TECH IMPROVEMENTS

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
25002 Special Purpose	\$185,000.00	\$339,045.58	\$154,045.58	183.27
Total Revenue:	\$185,000.00	\$339,045.58	\$154,045.58	183.27

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Misc. Funds	\$185,000.00	\$94,186.52	\$0.00	\$20,386.43	\$70,427.05	61.93
Total Expenditure :	\$185,000.00	\$94,186.52	\$0.00	\$20,386.43	\$70,427.05	61.93

Parameter	Value
Project	S00164

Expenditure	Current Budget	Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
☐006 Planning & Dev Dept Rollup	\$18,178,828.00	\$125,646.17	\$79,030.95	\$14,163,158.04	\$3,810,992.84	79.04
☐ Salary & Benefits	\$13,327,497.08	\$0.00	\$0.00	\$10,107,438.38	\$3,220,058.70	75.84
☐ General Oper & Maint	\$4,633,843.92	\$125,646.17	\$79,030.95	\$4,055,719.66	\$373,447.14	91.94
☐ <u>10100</u> General Fund	<u>\$4,633,843.92</u>	<u>\$125,646.17</u>	<u>\$79,030.95</u>	<u>\$4,055,719.66</u>	\$373,447.14	91.94
<u>5310104</u> Bank Charges	<u>\$275,000.00</u>	\$0.00	\$0.00	<u>\$269,978.62</u>	\$5,021.38	98.17
<u>5310301</u> Fleet Service Admin Charge Exp	<u>\$23,521.00</u>	\$0.00	\$0.00	<u>\$23,521.00</u>	\$0.00	100.00
<u>5310350</u> Capital Project Services	<u>\$8,904.00</u>	<u>\$8,250.00</u>	\$0.00	<u>\$1,013.55</u>	(\$359.55)	104.04
<u>5310601</u> Computer Services Alloc Exp	<u>\$15,340.00</u>	\$0.00	\$0.00	<u>\$15,340.00</u>	\$0.00	100.00
<u>5310602</u> IT System Support Allocation	<u>\$188,583.00</u>	\$0.00	\$0.00	<u>\$188,583.00</u>	\$0.00	100.00
<u>5310604</u> Network Services Alloc Exp	<u>\$147,687.00</u>	\$0.00	\$0.00	<u>\$147,687.00</u>	\$0.00	100.00
<u>5310606</u> ITS Services Allocation Exp	<u>\$552,800.00</u>	\$0.00	\$0.00	<u>\$552,800.00</u>	\$0.00	100.00
<u>5310607</u> ITS Misc Direct Allocation Exp	<u>\$266,458.00</u>	\$0.00	\$0.00	<u>\$266,458.00</u>	\$0.00	100.00
<u>5330103</u> Court Filing Fees	<u>\$27,500.00</u>	\$0.00	\$0.00	<u>\$17,172.00</u>	\$10,328.00	62.44
<u>5330201</u> Other Contractual Services	<u>\$2,252,581.00</u>	<u>\$94,864.02</u>	<u>\$45,702.72</u>	<u>\$2,013,745.36</u>	\$98,268.90	95.64