

GL787

MULTI-YEAR FUND 309-Bdgt vs CP

Report Format 510

As of December 31, 2024

Transaction status 1
Rounding to Whole Dollars

100% of year completed

		Adopted LTD Budget	Modified LTD Budget	Current Month	LTD	Encumbrance Amount	Unencumbered Balance	Per Obli
Expenses								
Parks Construction Fund								
Support								
General Improvements								
REET 2								
Travel								
309 5094905024305	Gen Improvmnts-REET2-Lodging				6,413		6,413-	
Sob 4300	Travel				9,279		9,279-	
Operating Rentals And Leases								
309 5094905024501	Gen Improvmnts-REET2-Rentals	55,547	55,547	160	44,175	1,136	10,236	81.6
Sob 4500	Operating Rentals And Leases	55,547	55,547	160	44,175	1,136	10,236	81.6
Utility Services								
309 5094905024701	Gen Improvmnts-REET2-Utilitie	125,788	125,788	202	112,109		13,679	89.1
Sob 4700	Utility Services	125,788	125,788	202	112,109		13,679	89.1
Misc Services And Charges								
309 5094905024926	Printing and Binding	8,085	8,085	18	4,031		4,054	49.9
309 5094905024933	Gen Improvmnts-REET2-Reg Fees	49,275	49,275	436	40,890		8,385	83.0
309 5094905024934	Gen Improvmnts-REET2-Training	15,830	15,830				15,830	
309 5094905024951	Gen Improvmnts-REET2-Dues	69,900	69,900		52,385		17,515	74.9
Sob 4900	Misc Services And Charges	143,090	143,090	455	97,305		45,785	68.0
Op Transfers Out								
309 5094905029700	OpT Out - Gen Imprvmnts-REET2	485,478	485,478		485,478			100.0
309 51094905025502	Operating Transfers-1%Art				11,933		11,933-	
309 51094905025504	OpT-469 Parks Projects	280,510	280,510		149,370		131,141	53.3
Sob 5000	Op Transfers Out	765,988	765,988		646,781		119,207	84.4
Interfund Subsidies								
309 51094905025501	OpT-409 Parks Projects	3,051,350	3,051,350		3,051,350			100.0
309 51094905025503	OpT-459 Parks Projects	809,500	809,500		531,250		278,250	65.6
Sob 5500	Interfund Subsidies	3,860,850	3,860,850		3,582,600		278,250	92.8
Machinery And Equipment								
309 5094905026401	Gen Imprvmnts-REET2-Equip				14,639		14,639-	
Sob 6400	Machinery And Equipment				14,639		14,639-	
Construction Of Fixed Assets								
309 5094905026501	Gen Imprvmnts-REET2-Constr	1,726,080	1,726,080		1,731,172		5,092	100.3
309 51094905026501	Gen Imprvmnts-REET2-Constr	4,776,050	4,776,050	20,508	2,574,871	35,719	2,165,460	54.7
309 51094905026599	Gen Imprvmnts-REET2-Constr Sv	400,000	400,000	3,081	1,135,439	35,563	771,002	292.8
Sob 6500	Construction Of Fixed Assets	6,902,130	6,902,130	23,589	5,441,482	71,282	1,389,367	79.9
Interfund Professional Service								
309 5094905029103	Interfund DIS Overhead	1,492,733	1,492,733	14,492	1,333,316		159,417	89.3
309 5094905029104	Gen Imprvmnts-REET2-Indirect	530,916	530,916		530,916			100.0
309 5094905029125	Contract Security	11,507	11,507	56	10,896		611	94.7
309 5094905029135	Interfund Public Records	13,812	13,812	479	11,416		2,396	82.7
309 51094905029101	Gen Imprvmnts-REET2-I/F Prof	18,950	18,950		22,619		3,669	119.4
Sob 9100	Interfund Professional Service	2,067,918	2,067,918	15,027	1,909,163		158,755	92.3

121,000

