

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	590	PFIP Transportation						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
<u>Capital Outlay</u>								
7000.07	Capital Outlay Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.08	Capital Outlay Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000.99	Capital Outlay General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Improvement</u>								
8000.17	Capital Improvements-General Government General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8150.11	Capital Improvements-Transportation Zone 1	\$189,600.00	\$72,761.59	\$0.00	\$24,932.68	\$0.00	\$0.00	\$0.00
8150.12	Capital Improvements-Transportation Zone 2	\$1,872,300.00	\$140,324.14	\$0.00	\$137,568.79	\$0.00	\$0.00	\$0.00
8150.13	Capital Improvements-Transportation Zone 3	\$308,100.00	\$353,323.46	\$0.00	\$84,733.63	\$0.00	\$0.00	\$0.00
8150.14	Capital Improvements-Transportation Zone 4	\$0.00	\$6,242.55	\$0.00	\$1,171.34	\$0.00	\$0.00	\$0.00
8150.15	Capital Improvements-Transportation Zone 5	\$0.00	\$6,242.55	\$0.00	\$1,171.34	\$0.00	\$0.00	\$0.00
8150.16	Capital Improvements-Transportation Zone 6	\$150,000.00	\$253,827.08	\$150,000.00	\$59,204.31	\$0.00	\$0.00	\$0.00
8150.38	Capital Improvements-Transportation Woodward Av Utility & Street Imp	\$0.00	\$678,439.52	\$0.00	\$14,978.29	\$0.00	\$0.00	\$0.00
8150.98	Capital Improvements-Transportation Developer Contrib Infrastructure	\$0.00	\$2,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Improvement</u>		\$2,520,000.00	\$1,513,883.89	\$150,000.00	\$323,760.38	\$0.00	\$0.00	\$0.00
<u>Other Financing Sources</u>								
9000.44	Operating Transfers Out Measure K Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000.56	Operating Transfers Out PFIP Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	590	PFIP Transportation						
Department	00	Non Departmental						
Division	00	Non Divisional						
Program	900	General						
9000.58	Operating Transfers Out PFIP Drainage Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000.70	Operating Transfers Out PFIP Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: General		(\$2,520,000.00)	(\$1,513,883.89)	(\$150,000.00)	(\$323,760.38)	\$0.00	\$0.00	\$0.00
Division Total: Non Divisional		(\$2,520,000.00)	(\$1,513,883.89)	(\$150,000.00)	(\$323,760.38)	\$0.00	\$0.00	\$0.00
Department Total: Non Departmental		(\$2,520,000.00)	(\$1,513,883.89)	(\$150,000.00)	(\$323,760.38)	\$0.00	\$0.00	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund	590	PFIP Transportation						
Department	40	Public Works						
Division	70	Transportation						
Program	015	Administration/Engineering						
<u>Professional Services</u>								
6000.01	Professional Services General	\$162,500.00	\$35,598.17	\$89,250.00	\$89,882.97	\$0.00	\$6,250.00	\$0.00
6000.02	Professional Services Fingerprint Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.12	Professional Services Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000.18	Professional Services Legal	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Services</u>		\$192,500.00	\$35,598.17	\$89,250.00	\$89,882.97	\$0.00	\$6,250.00	\$0.00
<u>Supplies</u>								
6200.02	Supplies Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200.09	Supplies Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400.04	Repairs & Maintenance Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600.04	Administrative Expenses Training/Conferences	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600.25	Administrative Expenses Support Services-Indirect Labor	\$92,195.00	\$92,195.00	\$50,085.00	\$0.00	\$0.00	\$52,165.00	\$0.00
6600.26	Administrative Expenses Support Services-IT	\$1,410.00	\$1,410.00	\$1,020.00	\$1,020.00	\$0.00	\$1,090.00	\$0.00
6600.36	Administrative Expenses IT Fund Contribution	\$6,010.00	\$6,010.00	\$5,120.00	\$5,120.00	\$0.00	\$4,550.00	\$0.00
<u>Total: Supplies</u>		\$103,615.00	\$99,615.00	\$56,225.00	\$6,140.00	\$0.00	\$57,805.00	\$0.00
Program Total: Administration/Engineering		(\$296,115.00)	(\$135,213.17)	(\$145,475.00)	(\$96,022.97)	\$0.00	(\$64,055.00)	\$0.00
Division Total: Transportation		(\$296,115.00)	(\$135,213.17)	(\$145,475.00)	(\$96,022.97)	\$0.00	(\$64,055.00)	\$0.00
Department Total: Public Works		(\$296,115.00)	(\$135,213.17)	(\$145,475.00)	(\$96,022.97)	\$0.00	(\$64,055.00)	\$0.00

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Account Number	Description	2013 Adopted Budget	2013 Actual Amount	2014 Adopted Budget	2014 Actual Amount	2015 Department Entry	2015 Finance Entry	2015 City Council Approval
Fund Total: PFIP Transportation		(\$2,816,115.00)	(\$1,649,097.06)	(\$295,475.00)	(\$419,783.35)	\$0.00	(\$64,055.00)	\$0.00
Net Grand Totals:		(\$2,816,115.00)	(\$1,649,097.06)	(\$295,475.00)	(\$419,783.35)	\$0.00	(\$64,055.00)	\$0.00