

DEPARTMENTAL REQUEST FOR BUDGET ACTION

[illegible]

MultiYr Fund

Display detail information for current account.



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Account

id 1010

1154134

543005

ject

GEN FD

...

...

...

Acct

Acct name

Type

Rollup

Sub-Rollup

1010-41-4134-0000-0000-5-543-005-

R&M-BUILDINGS

Expense

...

...

...

Account Notes

Status

Active

MultiYr Fund

YEAR COMPARISON GAAP W/CARRY FORWARD HISTORY 4 YEAR GRAPH HISTORY GRAPH

	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2023
er 2022/13				
inal Budget	464,500.00	410,000.00	404,000.00	439,000.00
ifers In	.00	.00	.00	.00
ifers Out	-90,616.00	-16,560.00	-10,044.00	.00
sed Budget	373,884.00	393,440.00	393,956.00	439,000.00
al (Memo)	277,343.29	349,398.50	382,511.48	17,239.33
umbrances	13,895.00	.00	.00	20,053.23
itions	.00	.00	.00	.00
lable	82,645.71	44,041.50	11,444.52	401,707.44
ent used	77.90	88.81	97.09	8.49

6/14/23

1010	...	GEN FD	Acct	1010-41-4135-4135-0000-0000-5-575090-
1154135	...	COURT EXP	Acct name	C/A - FURN&EQUIP
575090	...	C/A-FU&EQP	Type	Expense
	...		Rollup	
			Sub-Rollup	

☐ MultiYr Fund

☐ Account Notes

YEAR COMPARISON	GAAP W/CARRY FORWARD	HISTORY	4 YEAR GRAPH	HISTORY GRAPH
Per 2022/13	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2023
Original Budget	.00	.00	.00	.00
Transfers In	31,358.00	.00	.00	.00
Transfers Out	.00	.00	.00	.00
Revised Budget	31,358.00	.00	.00	.00
Actual (Memo)	16,939.20	.00	.00	.00
Commembrances	14,097.05	.00	.00	.00
Acquisitions	.00	.00	.00	.00
Available	321.75	.00	.00	.00
Percent used	98.97	.00	.00	.00



Standing

Contract

22518

Encumbered Accounts

None

10248

0

Entered by

Hobbs/H

Entered

05/02/2022

Modified

05/02/2022

To Be Rolled

☒ Hold Payments

☐ Require PO for Payment

Status

POSTED

NONE

PUTNAM'S CARPET SALES INC

MAIN RETAINAGE USER DEFINED ACCOUNTS SUBCONTRACTORS INSURANCE BONDS

Year	T	Project String	Org	Object	Project	Description	Amount	PA Bud	GL Bud	Original
2022			1154135	575090		C/A - FURN&EQUIP	14,097.05		U	14,097.05

Additional Info

Retainage Info	Account History	Contingency Amounts
Initial	14,097.05	Open Req
sed	14,097.05	Open PO
idated amt	0.00	Expended
imb balance	14,097.05	Available
ingency balance	0.00	Avail w/Contingency

Additional Information

Milestones (0)
Performance (0)
Terms

Flow

My Approvals

Approve

Reject

Forward

Hold

Approves

Amount to be allocated to this GL account.



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Count

6050
6557510
532010

... WATER
... WTR OPER
... ATTORNEY

Acct
Type
Rollup
Sub-Rollup

6050-75-7510-7500-0000-000-5-532010-
ATTORNEY
Expense

Status Active

Account Notes

MultiYr Fund

	1 YEAR COMPARISON	GAAP W/CARRY FORWARD	HISTORY	4 YEAR GRAPH	HISTORY GRAPH
Original Budget	Fiscal Year 2022	Fiscal Year 2021	Fiscal Year 2020	Fiscal Year 2023	
Transfers In	50,000.00	.00	.00	100,000.00	
Transfers Out	37,169.00	50,000.00	.00	.00	
Revised Budget	-2,600.00	.00	.00	.00	
Total (Memo)	84,569.00	50,000.00	.00	100,000.00	
Commemorations	22,758.04	14,241.00	.00	.00	
Acquisitions	13,000.96	.00	.00	.00	
Available	.00			.00	
Percent used	48,810.00	35,759.00	.00	100,000.00	
	42.28	28.48	.00	.00	



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Activate

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U

Open Contract

C

Audits

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Activity

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Projects

C

Contract Items

Standing

To Be Rolled

Hold Payments

Require PO for Payment

Status

POSTED

NONE

Original

Change Order

Entered by

Entered

Modified

SharpTF

03/23/2021

08/27/2021

Printed

2

Contract *

21457

Contract

Method *

Encumbered Accounts

Method

Item *

None

Item

Customer *

...

Customer

Vendor *

8338

Vendor

Address

0

Address

PARKER POE ADAMS AND BERNSTEIN LLP

IAIN

RETAINAGE

USER DEFINED

ACCOUNTS

SUBCONTRACTORS

INSURANCE

BONDS

Year T

2022

Year

Project String

5557510

Object

Org

532010

Project

Description

ATTORNEY

Amount

PA Bud

GL Bud

35,759.00

U

Original

0.00

Additional Info	Retainage Info	Account History	Contingency Amounts
Initial	50,000.00	Open Req	0.00 %
Set	50,000.00	Open PO	0.00 %
Identified amt	36,999.04	Expended	74.00 %
Unb balance	13,000.96	Available	26.00 %
Contingency balance	0.00	Avail w/Contingency	13,000.96

Additional Information

- Milestones (0)
- Performance (0)
- Terms

My Approvals

Approve

Reject

Forward

Hold

Approves