

SELECTION CRITERIA: orgn.fund='1013' and expldedgr.key_orgn='03211'
 ACCOUNTING PERIOD: 7/24

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT
 TOALED ON: FUND,DEPARTMENT,1ST SUBTOTAL
 PAGE BREAKS ON: FUND,DEPARTMENT

FUND-1013 CONSTITUTIONAL GAS TAX
 DEPARTMENT-03211 DEBT SRV/RESERV-CONST GT
 1ST SUBTOTAL-530 * OPERATING EXPENSES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
5304205	POSTAGE AND FREIGHT	300.00	.00	.00	171.55	128.45	57.18
5304933	FEES/COSTS-CST ALLO PLN	130,413.00	.00	.00	130,412.95	.05	100.00
5304936	FEES/COSTS-TC COMMISSN	18,000.00	.00	.00	16,510.70	1,489.30	91.73
5304940	FEES/COSTS-PROP APPRSR	18,000.00	.00	.00	14,454.98	3,545.02	80.31
TOTAL * OPERATING EXPENSES		166,713.00	.00	.00	161,550.18	5,162.82	96.90
1ST SUBTOTAL-560 * CAPITAL OUTLAY							
5606308	IMPROV-ROAD ASSMT PROJECT	1,162,800.00	.00	829,877.92	19,709.63	313,212.45	73.06
5616306	IMPROV-ROADS & BRIDGES	777,389.00	.00	307,389.36	.00	469,999.64	39.54
5616307	IMPROV-SIGNALS	16,614.00	.00	.00	13,134.00	3,480.00	79.05
5616310	IMPROV-TRAFFIC MANAGEMEN	944,156.00	.00	368,220.00	547,988.75	27,947.25	97.04
5616313	IMPROV-SURFACE TREATMENT	2,667,200.00	.00	2,599,182.73	25,500.00	42,517.27	98.41
5616314	IMPROV-INTERSECTIONS	.00	.00	.00	96.79	-96.79	.00
5616371	IMPROV-SIDEWALKS	891,753.00	.00	518,532.69	294,469.85	78,750.46	91.17
TOTAL * CAPITAL OUTLAY		6,459,912.00	.00	4,623,202.70	900,899.02	935,810.28	85.51
1ST SUBTOTAL-590 * NON-OPERATING EXPENSES							
5909910	BUDGET RES FOR CONTINGNC	20,000.00	.00	.00	.00	20,000.00	.00
5909967	BUDGET RES-CAP IMP PROJ	4,804,138.00	.00	.00	.00	4,804,138.00	.00
TOTAL * NON-OPERATING EXPENSE		4,824,138.00	.00	.00	.00	4,824,138.00	.00
TOTAL DEBT SRV/RESERV-CONST G		11,450,763.00	.00	4,623,202.70	1,062,449.20	5,765,111.10	49.65
TOTAL CONSTITUTIONAL GAS TAX		11,450,763.00	.00	4,623,202.70	1,062,449.20	5,765,111.10	49.65
TOTAL REPORT		11,450,763.00	.00	4,623,202.70	1,062,449.20	5,765,111.10	49.65

The difference between the budget shown and the budget reslution is (438,780) associated with Legistar 13927. $4,804,138 - 438,780 = 4,365,358$ (as shown on the budget resolution).