RPT-09-PID
FUND: GR76 GRANTS FUND
DEPT: 080 PARKS & COMM SERV

MONTHEND
M A R S
CITY OF FORT WORTH, TEXAS

REPORT 09
DETAILED REVENUES AND EXPENDITURES BY PROJECT
FISCAL MONTH 6 FISCAL YEAR 2014

PROCESSED

PROJECT:497465 Wallace Foundation

| ACCT | DESCRIPTION | APPROPRIATION | CURR MONTH | CURR Y-T-D | OUTSTANDING ENCUM/COMMIT | TOTAL TO DATE | REMAINING BALANCE | REV EXP | % O BUDG |
|---|---|---|---|---|---|---|---|---|---|
| 521010 | OFFICE SUPPLIES,MAGAZINES | 21.45 | 0.00 | 0.00 | 0.00 | 21.45 | 0.00 | EXPENSE | 100. |
| 522030 | MISC & OTHER OPERATING SU | 281.40 | 0.00 | 0.00 | 0.00 | 45.03 | 236.37 | | 16. |
| 522160 | RECEPTION SUPPLIES | 1,892.85 | 0.00 | 0.00 | 0.00 | 1,892.85 | 0.00 | | 100. |
| 531180 | CONFERENCES & SEMINARS | 790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790.00 | | 0. |
| 531200 | CONSULT & PROF SVCS | 69,837.54 | 0.00 | 0.00 | 0.00 | 64,850.84 | 4,986.70 | | 92. |
| 532200 | TRAVEL EXPENSES | 4,951.93 | 0.00 | 286.70 | 0.00 | 4,843.83 | 108.10 | | 97. |
| 533030 | INSIDE PRINTING & BINDING | 22.46 | 0.00 | 0.00 | 0.00 | 22.46 | 0.00 | | 100. |
| 533120 | OFFICE COPY SERVICE | 97.50 | 0.00 | 36.06 | 0.00 | 111.12 | -13.62 | | 113. |
| 539120 | CONTRACTUAL SERVICE | 4,391.73 | 0.00 | 0.00 | 0.00 | 1,212.75 | 3,178.98 | | 27. |
| | WKPHASE 010 DEPT 080 | 82,286.86 | 0.00 | 322.76 | 0.00 | 73,000.33 | 9,286.53 | | |
| | EXPENSE | 82,286.86 | 0.00 | 322.76 | 0.00 | 73,000.33 | 9,286.53 | | |
| 517040 | IK:APPROP-SALARIES | 34,835.44 | 0.00 | 17,278.70 | 0.00 | 95,165.42 | -60,329.98 | | 273. |
| 522100 | IK:ALLOTMENT-OTHR EXP. | 115,164.56 | 0.00 | 0.00 | 0.00 | 5,562.50 | 109,602.06 | | 4. |
| | WKPHASE 020 DEPT 080 | 150,000.00 | 0.00 | 17,278.70 | 0.00 | 100,727.92 | 49,272.08 | | |
| | EXPENSE | 150,000.00 | 0.00 | 17,278.70 | 0.00 | 100,727.92 | 49,272.08 | | |
| 516010 | GRANT SALARIES | 0.00 | 471.79 | 5,292.28 | 0.00 | 5,743.56 | -5,743.56 | | 0. |
| 518010 | MEDICARE | 53.96 | 6.15 | 150.84 | 0.00 | 210.68 | -156.72 | | 390. |
| 518070 | CONT. EMPLOYE RETIREMT | 0.00 | 91.29 | 1,048.43 | 0.00 | 1,140.34 | -1,140.34 | | 0. |
| 521010 | OFFICE SUPPLIES,MAGAZINES | 350.00 | 0.00 | 0.00 | 0.00 | 317.35 | 32.65 | | 90. |
| 521020 | POSTAGE | 135.00 | 0.00 | 13.00 | 0.00 | 13.00 | 122.00 | | 9. |
| 522030 | MISC & OTHER OPERATING SU | 10,200.00 | 66.91 | 1,103.31 | 41.94 | 5,302.17 | 4,855.89 | | 52. |
| 522160 | RECEPTION SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 666.87 | 3,333.13 | | 16. |
| 522500 | ISS SUPPLIES/EQUIPMENT | 4,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,798.00 | | 0. |
| 531180 | CONFERENCES & SEMINARS | 1,500.00 | 0.00 | 885.00 | 0.00 | 1,929.70 | -429.70 | | 128. |
| 531200 | CONSULT & PROF SVCS | 243,600.00 | 26,156.92 | 27,191.92 | 34,220.92 | 40,514.32 | 168,864.76 | | 30. |
| 531400 | TEMPORARY LABOR SERVICES | 4,096.66 | 0.00 | 6,105.46 | 0.00 | 10,202.12 | -6,105.46 | | 249. |
| 532130 | LOCAL PRIVATE MILEAGE | 3,996.00 | 15.15 | 120.30 | 0.00 | 144.72 | 3,851.28 | | 3. |
| 532200 | TRAVEL EXPENSES | 22,579.00 | 484.08 | 4,267.61 | 0.00 | 8,435.66 | 14,143.34 | | 37. |
| 533030 | INSIDE PRINTING & BINDING | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | | 0. |
| 533040 | OUTSIDE PRINTING & BINDIN | 2,691.66 | 111.22 | 111.22 | 0.00 | 2,802.88 | -111.22 | | 104. |
| 533100 | GRAPHICS | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | | 0. |
| 533120 | OFFICE COPY SERVICE | 240.00 | 0.00 | 0.00 | 0.00 | 41.76 | 198.24 | | 17. |
| 535040 | TELEPHONE SYSTEM | 2,400.00 | 0.00 | 0.00 | 0.00 | 849.98 | 1,550.02 | | 35. |
| 537070 | INFORMATION SYSTEMS | 4,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,880.00 | | 0. |
| 539010 | DUES AND MEMBERSHIPS | 0.00 | 0.00 | 144.85 | 0.00 | 144.85 | -144.85 | | 0. |
| 539120 | CONTRACTUAL SERVICE | 156,846.86 | 0.00 | 16,121.30 | 24,767.00 | 62,456.53 | 69,623.33 | | 55. |
| | WKPHASE 030 DEPT 080 | 467,867.14 | 27,403.51 | 62,555.52 | 59,029.86 | 140,916.49 | 267,920.79 | | |

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|---|---|---|---|---|---|---|---|---|---|
| | EXPENSE | 467,867.14 | 27,403.51 | 62,555.52 | 59,029.86 | 140,916.49 | 267,920.79 | | |
| | PROJECT EXPENSE 497465 | 700,154.00 | 27,403.51 | 80,156.98 | 59,029.86 | 314,644.74 | 326,479.40 | | |

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|---|---|---|---|---|---|---|---|---|---|
| 441012 | INTEREST ON INVESTMENTS | 3,500.00 | 0.00 | 1,783.99 | 0.00 | 5,252.15 | -1,752.15 | REVENUE | 150. |
| 488100 | CONTRIBUTIONS | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | | 100. |
| 488339 | INKIND REVENUE | 150,000.00 | 0.00 | 17,278.70 | 0.00 | 100,727.92 | 49,272.08 | | 67. |
| 488928 | LOCAL GRANT FOUNDATIONS | 536,654.00 | 0.00 | 609,705.63 | 0.00 | 750,000.00 | -213,346.00 | | 139. |
| | WKPHASE 000 DEPT 080 | 700,154.00 | 0.00 | 628,768.32 | 0.00 | 865,980.07 | -165,826.07 | | |
| | REVENUE | 700,154.00 | 0.00 | 628,768.32 | 0.00 | 865,980.07 | -165,826.07 | | |
| | PROJECT REVENUE 497465 | 700,154.00 | 0.00 | 628,768.32 | 0.00 | 865,980.07 | -165,826.07 | | |