
Project selection

From project : WM19BR To project : WM19BR

Type : O (O=Only, R=Range, S=Selective)

Description begins with :

Description contains . :

From project estimate . : .00 To project estimate . . : 99,999,999,999.99

From project type : To project type : 99

From project sub-type . . : To project sub-type . . : 99

Sequence options

OPTION: 3 Project

Project options

Print projects without detail (Y/N/O) : Y

Print inactive projects (Y/N) : Y

Print budget projects (Y/N) : Y

Print projects miscellaneous info? (Y/N) . . . : Y

Account selection

From fiscal year : 0000 To fiscal year : 9999

From account : 000-0000-000.00-00 To account : 999-9999-999.99-99

Type : R (O=Only, R=Range, S=Selective)

Account type selection : Assets: X Liabilities: X Revenue: X Expense: X

Print zero activity accounts (Y/N) : N

Transaction selection

From fiscal year : 0000 To fiscal year : 9999

From period : 00 To period : 99

From transaction date . : 00/00/0000 To transaction date . . : 99999999

Transaction type. : AJ . . :X AP . . :X CR . . :X EN . . : TF . . :X BA . . . :

Print transaction detail? (Y/N) : Y

Print transaction description (Y/N) : Y

Print work order # and job # (Y/N) : N

Summary options

Print classification totals (Y/N) : Y

Print project estimate totals (Y/N) : Y

Print project totals (Y/N) : Y

PROJECT:WM19BR-WMS BUILDINGS RESTORATION TYPE: CP-CAPITAL PROJECTS SUB-TYPE: 01-PLANNING/STUDY STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	DESCRIPTION	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE
							AMT	AMT	TRANS	FISC YR	PERIOD
							362,275.00	261,753.00	32,500.00	.00	100,522.00
AP	214202	04/29/2024	050766	PI5958	6362	SWEET SPARKMAN ARCHITEC ARCHITECTURAL SERV PROF			15,000.00	15,000.00-	2024 08
AP	212428	12/19/2023	050469	PI2250	5034	HETTEMA SABA LLC FINANCIAL SERVICES			17,500.00	17,500.00-	2024 04
AJ		09/30/2023	AJ 13 7143			PO 49978 S/B WMS PROJEC			12,513.00	.00	2023 13
AJ		04/29/2021	AJ 3278			21-0000007 WMS IMPROVEM			600.00	.00	2021 07
AJ		02/09/2021	AJ 05 1965			PERMIT 21-7/WMS IMPR PR			9,355.00	.00	2021 05
AP	200030	12/31/2020	048438	PI2301	2992	KIMLEY HORN AND ASSOCIA ARCHITECTURAL SERV NO-PRF			36,562.50	36,562.50-	2021 04
AP	198178	06/30/2020	048438	PI6856	2992	KIMLEY HORN AND ASSOCIA ARCHITECTURAL SERV NO-PRF			129,220.85	129,220.85-	2020 10
AP	197819	05/31/2020	048438	PI6082	2992	KIMLEY HORN AND ASSOCIA ARCHITECTURAL SERV NO-PRF			21,817.50	21,817.50-	2020 09
AP	197557	04/30/2020	048438	PI5373	2992	KIMLEY HORN AND ASSOCIA ARCHITECTURAL SERV NO-PRF			15,816.65	15,816.65-	2020 08
AP	197378	03/31/2020	048438	PI4880	2992	KIMLEY HORN AND ASSOCIA ARCHITECTURAL SERV NO-PRF			3,367.50	3,367.50-	2020 08
						TRANSACTION TOTAL:			261,753.00	239,285.00-	

							43,146.00	43,146.36	.00	.00	.36-
AJ		09/30/2020	AJ 13 6004			TO CORRECT WMS PROJECT			5,038.46-	.00	2020 13
AJ		09/30/2019	AJ 13 6467			RECLASS REPAIRS			48,184.82	.00	2019 13
						TRANSACTION TOTAL:			43,146.36	.00	

							1,363.00	1,363.38	.00	.00	.38-
AJ		09/30/2020	AJ 13 6004			TO CORRECT WMS PROJECT			159.22-	.00	2020 13
AJ		09/30/2019	AJ 13 6467			RECLASS LANDSCAPING			1,522.60	.00	2019 13
						TRANSACTION TOTAL:			1,363.38	.00	

							3,590.00	3,590.23	.00	.00	.23-
AJ		09/30/2020	AJ 13 6004			TO CORRECT WMS PROJECT			419.25-	.00	2020 13
AJ		09/30/2019	AJ 13 6467			RECLASS LANDSCAPING TEMPORARY FENCING			4,009.48	.00	2019 13
						TRANSACTION TOTAL:			3,590.23	.00	

							3,473,901.00	97,089.15	7,300.00	.00	3,376,811.85
AP	213487	03/25/2024	050586	PI4677	5688	AMERICAN ACQUISITION GR CONSULTING SERVICES			7,300.00	7,300.00-	2024 07
AJ		04/25/2022	AJ 07 3287			CORRECT FY 19 RETAINAGE NOT REV. IN PROJECT			14,152.60-	.00	2022 07
AP	4623	05/18/2021		008808	5133	BANK OF AMERICA (P-CARD SOUTHWEST FWMD WMSP PERMIT FEES			2,491.50	.00	2021 09

PROJECT:WM19BR-WMS BUILDINGS RESTORATION TYPE: CP-CAPITAL PROJECTS SUB-TYPE: 01-PLANNING/STUDY STATUS: ACTIVE

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										FISC YR	PERIOD
AJ		09/30/2020	AJ 13 6004			TO CORRECT WMS PROJECT		5,616.93	.00	2020	13
AJ		09/14/2020	AJ 12 5582			PERMIT 20-158 WMS DMP		5,107.60	.00	2020	12
AJ		07/07/2020	AJ 10 4513			20-112 WMS MASTER PLAN		300.00	.00	2020	10
AP	196578	01/27/2020	047983	PI3003	7011	RECREATIONAL DESIGN & C CONSTRUCTION SERV TRADE		2,506.42	2,506.42-	2020	05
AJ		09/30/2019	AJ 13 6467			RECLASS LANDSCAPING TEMPORARY FENCING		53,716.90-	.00	2019	13
AJ		09/30/2019	RETAINAGES			RECORD RETAINAGES FOR 9-30-19		14,152.60	.00	2019	13
AP	194828	07/31/2019	047983	PI7492	7011	RECREATIONAL DESIGN & C CONSTRUCTION SERV TRADE		30,704.15	30,704.15-	2019	11
AP	195105	06/30/2019	047983	PI8164	7011	RECREATIONAL DESIGN & C CONSTRUCTION SERV TRADE		56,276.24	56,276.24-	2019	12
AP	194088	05/31/2019	047983	PI5863	7011	RECREATIONAL DESIGN & C CONSTRUCTION SERV TRADE		40,393.01	40,393.01-	2019	09
AJ		03/05/2019	AJ 06 2606			WMS PERMIT 19-1384		110.20	.00	2019	06
TRANSACTION TOTAL:								97,089.15	137,179.82-		

152-3036-572.31-05 OTHER PROF SVS						375,000.00	375,000.00	375,000.00	.00		.00
AP	212740	01/23/2024	050157	PI2957	7883	CBRE INC MISCELLANEOUS SERVICES 2		75,000.00	75,000.00-	2024	05
AP	212740	01/01/2024	050157	PI2956	7883	CBRE INC MISCELLANEOUS SERVICES 2		112,500.00	112,500.00-	2024	05
AP	212361	12/15/2023	050157	PI2097	7883	CBRE INC MISCELLANEOUS SERVICES 2		187,500.00	187,500.00-	2024	03
TRANSACTION TOTAL:								375,000.00	375,000.00-		

152-3036-572.63-00 IMPROVE OTHER THAN						382,625.00	.00	.00	.00	382,625.00	
TRANSACTION TOTAL:								.00	.00		

306-3036-572.31-05 OTHER PROF SVS						265,000.00	158,572.75	158,572.75	92,214.25		14,213.00
AP	214863	06/25/2024	050268	PI7271	4663	ARDAMAN & ASSOCIATES IN ENGINEERING SERV PRO		110,796.25	110,796.25-	2024	10
AP	213035	01/22/2024	050268	PI3556	4663	ARDAMAN & ASSOCIATES IN ENGINEERING SERV PRO		47,776.50	47,776.50-	2024	05
TRANSACTION TOTAL:								158,572.75	158,572.75-		

306-3036-572.62-00 BUILDINGS						5,960,540.00	642,889.50	.00	524,450.50		4,793,200.00
AP	206221	07/31/2022	048438	PI7404	2992	KIMLEY HORN AND ASSOCIA ARCHITECTURAL SERV NO-PRF		1,155.00	1,155.00-	2022	12
AP	205898	06/30/2022	048438	PI6665	2992	KIMLEY HORN AND ASSOCIA ARCHITECTURAL SERV NO-PRF		14,755.00	14,755.00-	2022	11
AP	205495	05/31/2022	048438	PI5885	2992	KIMLEY HORN AND ASSOCIA ARCHITECTURAL SERV NO-PRF		3,795.00	3,795.00-	2022	09
AP	205246	04/30/2022	048438	PI5429	2992	KIMLEY HORN AND ASSOCIA ARCHITECTURAL SERV NO-PRF		7,210.00	7,210.00-	2022	09
AP	204814	02/28/2022	048438	PI4711	2992	KIMLEY HORN AND ASSOCIA		2,200.00	2,200.00-	2022	08

PROJECT:WM19BR-WMS BUILDINGS RESTORATION TYPE: CP-CAPITAL PROJECTS SUB-TYPE: 01-PLANNING/STUDY STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET	PROJECT-TO-DATE	YEAR-TO-DATE	ENCUMBERED	BALANCE	
						DESCRIPTION	TRANS AMT	TRANS	ENCUMBERED	FISC YR	PERIOD
AP	204279	01/31/2022	048438	PI3545	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	2,860.00	2,860.00-	2022	06	
AP	203833	01/23/2022	048438	PI2680	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	1,540.00	1,540.00-	2022	05	
AP	203481	12/16/2021		002608	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA PO 48438	5,730.00	.00	2022	03	
AP	203833	11/30/2021	048438	PI2681	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	5,742.50	5,742.50-	2022	05	
AP	202987	09/30/2021	048438	PI0538	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	6,015.00	6,015.00-	2021	13	
AP	202725	08/31/2021	048438	PI0091	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	26,792.95	26,792.95-	2021	12	
AP	202370	07/31/2021	048438	PI7096	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	22,758.55	22,758.55-	2021	11	
AP	202370	06/30/2021	048438	PI6946	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	18,100.00	18,100.00-	2021	11	
AP	201757	05/31/2021	048438	PI5670	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	13,296.00	13,296.00-	2021	10	
AP	201425	04/30/2021	048438	PI5072	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	22,052.50	22,052.50-	2021	08	
AP	201189	03/31/2021	048438	PI4513	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	20,715.00	20,715.00-	2021	08	
AP	200795	02/28/2021	048438	PI3772	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	7,640.00	7,640.00-	2021	07	
AP	200795	02/28/2021	048438	PI3773	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	10,665.00	10,665.00-	2021	07	
AP	200305	01/31/2021	048438	PI2958	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	21,695.00	21,695.00-	2021	05	
AP	201116	01/31/2021	048438	PI4334	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	22,161.50	22,161.50-	2021	07	
AP	200030	12/31/2020	048438	PI2302	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	57,402.50	57,402.50-	2021	04	
AP	200030	11/30/2020	048438	PI2289	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	96,767.50	96,767.50-	2021	04	
AP	199636	10/31/2020		002085	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA PO 48438	24,654.50	.00	2021	03	
AP	199160	09/30/2020	048438	PI0293	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	111,087.00	111,087.00-	2020	13	
AP	198852	08/31/2020	048438	PI8055	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	45,524.00	45,524.00-	2020	12	
AP	198852	08/31/2020	048438	PI8056	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	36,855.00	36,855.00-	2020	12	
AP	198620	07/31/2020	048438	PI7595	2992	ARCHITECTURAL SERV NO-PRF KIMLEY HORN AND ASSOCIA	33,720.00	33,720.00-	2020	12	
TRANSACTION TOTAL:							642,889.50	612,505.00-			

==== PROJECT: WM19BR ===== P R O J E C T T O T A L S =====
 CLASSIFICATION TOTALS: EXPENDITURES: 60,861.80

PROJECT:WM19BR-WMS BUILDINGS RESTORATION TYPE: CP-CAPITAL PROJECTS SUB-TYPE: 01-PLANNING/STUDY STATUS: ACTIVE

TYPE	CHK#	TRAN DT	REF #	VOUCH#	VEND #	BUDGET DESCRIPTION	PROJECT-TO-DATE	YEAR-TO-DATE TRANS AMT	ENCUMBERED TRANS ENCUMBERED	BALANCE FISC YR PERIOD
TRANSACTION TOTAL:								1,583,404.37	1,522,542.57-	
ESTIMATE COMPARISON:							10,867,440.00	2,200,069.12		8,667,370.88
(ACTUAL) SUMMARY TOTAL:							10,867,440.00	1,583,404.37	616,664.75	8,667,370.88