

FAPS Trust Fund Accounting Clean-up

Re-allocate FAPS Sidewalks to fund Acquisitions and Capital Project Account Deficits

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	613	W502	365	6030	\$ 25,000	\$ (25,000.00)	\$ -	
9999	613	W502	365	6010	\$ (15,473)	\$ 15,473.38	\$ -	
9999	613	W502	365	4120	\$ 4,874	\$ (4,874.00)	\$ -	
9999	613	W503	366	4120	\$ (11,395)	\$ 11,394.81	\$ -	Acquisitions Account
9999	613	W519	232	3010	\$ 5,000.00	\$ (5,000.00)	\$ -	To clean up object code - move to 6010
9999	613	W519	232	4110	\$ (2,000.00)	\$ 2,000.00	\$ -	To fund object code deficit
9999	613	W519	232	4120	\$ 28,763.00	\$ (28,763.00)	\$ -	To clean up object code - move to 6010
9999	613	W519	232	6010	\$ (37,300.00)	\$ 34,768.81	\$ (2,531.19)	To partially fund account deficit with correct object code
					\$	-		

Re-allocate generic 5th Ave Streetscape Account to 5th Ave (600 - 1000 Block)

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	613	W508	433	3010	\$ 1,548.50	\$ (1,548.50)	\$ -	Generic Streetscape account used for 300-600 Block work
9999	613	W508	433	4120	\$ 511,264.77	\$ (511,264.77)	\$ -	Generic Streetscape account used for 300-600 Block work
9999	613	W508	433	6030	\$ (248,176.31)	\$ 248,176.31	\$ -	Generic Streetscape account used for 300-600 Block work
9999	613	W537	W68	6030	\$ -	\$ 150,000.00	\$ 150,000.00	5th Ave - Lighting
9999	613	W537	W70	6030	\$ -	\$ 114,636.96	\$ 114,636.96	5th Ave - Hardscapes
					\$	-		

Re-allocate FAPS Professional Services to fund Capital Projects Account Deficit and A Quinn Jones

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	613	W521	296	4110	\$ 2,650	\$ (2,650.00)	\$ -	Professional Services
9999	613	W519	232	6010	\$ (2,531.19)	\$ 2,531.19	\$ -	To fully funded remaining account deficit
9999	613	W520	293	4120	\$ 14,282.62	\$ 5,118.81	\$ 19,401.43	
9999	613	W520	293	6010	\$ 5,000.00	\$ (5,000.00)	\$ -	A. Quinn Jones
					\$	-		

Re-allocate portion of Fifth Ave Arts Festival to FAPS Marketing

Budget Year	Fund Code	Unit Code	Appr Code	Object Code	Curr Budget	Amount	Remaining Budget	Comments
9999	613	W523	W02	8200	\$ 3,000	\$ (1,000.00)	\$ 2,000.00	
9999	613	W516	138	3010	\$ (10)	\$ 10.21	\$ -	
9999	613	W516	138	3030	\$ (343)	\$ 342.63	\$ -	
9999	613	W516	138	4120	\$ 5,800.88	\$ 647.16	\$ 6,448.04	
					\$	-		

Summary of Increases	
\$ 150,000.00	5th Ave - Lighting
\$ 114,636.96	5th Ave - Hardscapes
\$ 11,394.81	FAPS Acquisitions
\$ 5,537.00	Capital Projects
\$ 1,000.00	FAPS Marketing
\$ 118.81	A. Quinn Jones
\$ 282,687.58	Total

Summary of Decreases	
\$ (264,636.96)	Generic Streetscape account used for 300-600 Block work
\$ (14,400.62)	Old Sidewalks Account
\$ (2,650.00)	Professional Services
\$ (1,000.00)	5th Ave Arts Festival
\$ (282,687.58)	Total

\$ -	Net Financial Change
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