

Journal Proof Report



Journal Number: 2423 Year: 2019 Period: 10

Description: GROBBINS

Reference 1: PASSPT Reference 2: CLOSED OFC Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	0001-23001-0001-41-00-0000-443002-	GF-DCLRK-ADM-PASSPT FEE	PASSPT OFFICE CLOSED	N	\$834172.00	
BUA	0001-23001-0001-41-00-0000-440017-	GF-DCLRK-ADM-PHOTO FEES	PASSPT OFFICE CLOSED	N	\$162800.00	
			Journal 2019/10/2423	Total	\$996972.00	\$0.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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Fund Summary

Fund	Account Description	Debit	Credit
0001	GENERAL		
	0001-00000-0000-00-00-0000-300247-		\$996972.00
	0001-00000-0000-00-00-0000-300249-	\$996972.00	
		Fund Total	996972.00
			996972.00

Gina Robbins

From: Linda Riggs
Sent: Wednesday, July 17, 2019 5:14 PM
To: Gina Robbins
Cc: Terry Rider
Subject: Sent from Snipping Tool

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Account

Fund 0001 GENERAL Acct 0001-23001-0001-41-00-0000-443002-
 Org 00012160 GENERAL DS Acct name GF-DCLRK-ADM-PASSPT FEE
 Object 443002 PASSPT FEE Type Revenue Status Active
 Project Rollup NY Rollup Sub-Rollup
 MultiYr Fund

4 Year Comparison History

Yr/Per 2019/01	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Original Budget	-1,000,000.00	-1,001,603.00	-670,000.00
Transfers In	.00	.00	.00
Transfers Out	.00	.00	.00
Revised Budget	-1,000,000.00	-1,001,603.00	-670,000.00
Actual (Memo)	-165,827.90	-916,360.70	-942,757.50
Encumbrances	.00	.00	.00
Requisitions	.00		
Available	-834,172.10	-85,242.30	272,757.50
Percent used	16.58	91.49	140.71

<https://munisapp.erpmunis.collincountytx.gov/GasADProd/wa/r/mugwc/glactinq>

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Account

Fund	0001	...	GENERAL	Acct	0001-23001-0001-41-00-0000-440017-	
Org	00012160	...	GENERAL DS	Acct name	GF-DCLRK-ADM-PHOTO FEES	
Object	440017	...	PHOTO FEES	Type	Revenue	Status Active
Project		...		Rollup		
				NY Rollup		
				Sub-Rollup		
<input type="checkbox"/> MultiYr Fund						

4 Year Comparison History

Yr/Per 2019/01	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017
Original Budget	-190,000.00	-190,000.00	-150,000.00
Transfers In	.00	.00	.00
Transfers Out	.00	.00	.00
Revised Budget	-190,000.00	-190,000.00	-150,000.00
Actual (Memo)	-27,110.16	-183,876.00	-227,359.44
Encumbrances	.00	.00	.00
Requisitions	.00		
Available	-162,889.84	-6,124.00	77,359.44
Percent used	14.27	96.78	151.57