

City of Annapolis Budget Revision Request

Control number GT-21-14

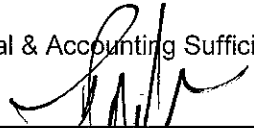
Department Transportation Mayors Office

Date 1-Jun-2014
Transfer To Transfer From

Solid Waste Residential Refuse Contract Services		6,000.00
Water Distribution Electricity	6,000.00	

To provide funds to cover cost of Feasibility Study for a Renewable Energy Park. This would include what technology would be provided and possible source of grant funds to cover cost of project.

Approved for Financial & Accounting Sufficiency:



Finance Director



Department Director

Approved by: City manager
Mayor
Finance Committee
City Council

zwm



Main Terms/Miscellaneous

Purchase Order Details

Dept/Loc: 125
 Buyer: VALESSA A. CLARK
 Status: Entered
 GL effective date: 06/30/2014
 Fiscal year: 2014
 Period: 12
 PO number: 20141909
 General commodity: ANNAPOLIS RENEWABLE ENERGY PAR
 General description: ANNAPOLIS RENEWABLE ENERGY PAR
 Inspector:

Project accounts applied
 Three way match required
 Inspection required

Notes

Receiving

Invoices

Vendor Details

Vendor: 51668
 Name: JOHN KERSTEN AND ASSOCIATES CONSULTANTS
 PO mailing: 0
 Shipping Details: Ship to 125
 CITY MANAGER
 CITY OF ANNAPOLIS
 160 DUKE OF GLOUCESTER ST
 ANNAPOLIS MD 21401

Reference

LAKewood CO 80123
 7134 BELMONT DR

Remit 0

Line	Ordered Amount	Liquidated	Balance	1st GL Account	Total
<i>Renew Energy Par PDW MARYL</i>					Ordi Liqu Bala



Account

- Detail
- Months
- Seg Find
- Totals
- Project Strings
- User Defined Fields

Fund 5000 ... SLDWTEOPE Acct 6000-4-470-471-0000-00000-00000-00000-530800-

Org 60471 ... RES SW Acct name SW RES - CONTRACT SERVICES

Object 530800 ... CTRCT SVCS Type Expense Status Active

Project ... Rollup

Multi Fund

Account Notes

4 Year Comparison	Current Year		History		Fiscal Year 2012		Fiscal Year 2015	
	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2011	Fiscal Year 2015	Fiscal Year 2014
Original Budget	600,000.00	503,820.00	32,750.00					
Transfers In	.00	.00	.00					
Transfers Out	-184.00	.00	.00					
Revised Budget	599,816.00	503,820.00	32,750.00					
Actual (Memo)	446,649.06	503,751.44	28,132.40					
Encumbrances	158,903.94	.00	.00					
Requisitions	.00							
Available	-5,737.00	68.56	4,617.60					
Percent used	100.96	99.99	85.90					

Display detail information for current account.

My File Edit Tools Help



Account

- Detail
- Months
- Seg Find
- Totals
- Project Strings
- User Defined Fields

Fund	6200	...	WATER OPER	Acct	6200-4-450-455-0000-00000-00000-5210 10-		
Org	62455	...	WTR DIST	Acct name	WTR DIST - ELECTRICITY		
Object	5210 10	...	HEAT/ELEC	Type	Expense	Status	Active
Project		...		Rollup			
					<input type="checkbox"/> MultiYr Fund		

4 Year Comparison	Current Year		History	
	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012	
Yr/Per 2014/06				
Original Budget	8,000.00	8,000.00	8,000.00	
Transfers In	.00	.00	.00	
Transfers Out	.00	-8,000.00	.00	
Revised Budget	8,000.00	.00	8,000.00	
Actual (Memo)	2,000.00	.00	8,007.88	
Encumbrances	.00	.00	.00	
Requisitions	.00			
Available	6,000.00	.00	-7.88	
Percent used	25.00	.00	100.10	

Display detail information for current account.