

**FY 2023-24 Grant, Trust & Other MY Fund Analysis Form
Form G-2**

Department Name:	
Fund Number:	0726
Fund Name:	DART Public Transportation sys
Unit Number:	
Source of Funds:	
Eligible Use of Funds:	
Deadline for Expenditure of Funds:	

FY 2023-24 Fund Balance Analysis

Fund Balance as of XXXX, 202X (XXth Period Close)*	(660,255)	Fund Balance = Cash + Assets - Liab
Plus: FY 2023-24 Estimated Remaining Revenues**		
Projected Fund Balance as of 9/30/2024	(660,255)	Expenditures may not exceed this am
*Use trial balance number provided by Budget and Management Services		
** Estimated revenues XXXXX 202X through September 2024		

FY 2023-24 Appropriations Analysis

Appropriations Inception to Date (ITD) @ FY 2023-24, XX Period Close	4,950,000	
Less: Expenditures ITD @ FY 2023-24, XXth Period Close (enter as negative number)	(886,632)	
Less: Encumbrances @ FY 2023-24, XXth Period Close (enter as negative number)	0	
Unencumbered Appropriation Balance	4,063,368	
Less: Estimated FY 2023-24 Remaining Expenditures (enter as negative number)	(438,547)	Agenda Item 24-3363
Projected Unencumbered Appropriations Balance as of 9/30/24	3,624,821	
FY 2023-24 NEEDED APPROPRIATIONS	None	
IS THERE SUFFICIENT FUND BALANCE TO COVER EXPENSES:	No	
ADJUSTED APPROPRIATION (if needed):	4,950,000	

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Notes:

1. Use the Fund Balance number provided by the Budget and Management Services or use the How to Calculate Fund Balance tab
2. Complete all fields highlighted in green.
3. Complete the Appropriation Analysis section (rows 42-44) if requesting appropriation in FY 2023-24
4. Cells highlighted in grey represent auto-calculated fields. Do not delete the formula.
5. Budget and Management Services will enter expenses and revenues at the Unit level provided (object 3099, and revenue code 8456)

Note: Funds

How to Calculate Fund Balance Using Trial E

<u>Data</u>	XX Period
ASSETS	
Sum of A001 - Cash with Treasurer	(\$438,881.85)
Sum of A016 - Cash Equivalents and Curr Cash	
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Sum of Subtotal Assets	(\$438,881.85)
PREPAIDS	
BSA 0317 - Prepaid Exp-Stores Syst Reject	\$0.00
BSA 0326 - Miscellaneous Prepaid Expense	\$0.00
BSA 032B - Prepaid Expense - Other	\$0.00
BSA 0318 - Prepaid Exp-Prepaid Insurance	\$0.00
BSA 0321 - Prepaid Exp-Rent	\$0.00
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Sum of Subtotal Prepaids	\$0.00
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LIABILITIES	
Sum of A015 - Generic Liability	\$0.00
Sum of D001 - Disbursement Payable	(\$21,372.70)
Sum of D003 - Retainage Payable	
Sum of R202 - Collected Deposit	\$0.00
Sum of P004 - Reserve for Pre Encumbrance	(\$200,000.00)
Sum of P006 - Reserve for Encumbrance	
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Sum of Subtotal Liabilities	(\$221,372.70)
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Sum of Fund Balance	<u>(\$660,254.55)</u>

*Grey shade means do not edit (formula)

**Green shade is editable

Balance Summary Report

Cash
Total Assets (Sum of A001 + Sum of A016)
Total Prepays (sum of BSA's 0317/0326/032B/0318/0321)

Total Liabilities (Sum of A015/D001/D003/R202/P004/P006)
Fund Balance = Assets + Liabilities-Prepays