

MTECC Capital Projects Fund

Actuals vs Budget

As of Date:

02/29/2024

	Budget	Actual	Variance
Fund Balance - Beginning	0.00	0.00	0.00
Project 445529-1 – Deerfield Beach			
Revenues			
MTECC Operating Fund Interfund Transfer	\$ 25,000.00	\$ 25,000.00	\$ -
FDOT/City LAP Project Grant			
City Contributions			
Total Project Revenues	\$ 25,000.00	\$ 25,000.00	\$ -
Expenditures			
Program Management Consultant	\$ 25,000.00	\$ -	\$ 25,000.00
Design Consultant			
Contingency			
Project Total Expenditures	\$ 25,000.00	\$ -	\$ 25,000.00
Project 445527-1 – Hallandale Beach			
Revenues			
MTECC Operating Fund Interfund Transfer	\$ 25,000.00	\$ 25,000.00	\$ -
FDOT/City LAP Project Grant			
City Contributions			
Total Project Revenues	\$ 25,000.00	\$ 25,000.00	\$ -
Expenditures			
Program Management Consultant	\$ 25,000.00	\$ -	\$ 25,000.00
Design Consultant			
Contingency			
Project Total Expenditures	\$ 25,000.00	\$ -	\$ 25,000.00
Project 449690-1 – Pembroke Pines			
Revenues			
MTECC Operating Fund Interfund Transfer	\$ 25,000.00	\$ 25,000.00	\$ -
FDOT/City LAP Project Grant			
City Contributions			
Total Project Revenues	\$ 25,000.00	\$ 25,000.00	\$ -

Expenditures			
Program Management Consultant	\$ 25,000.00	\$ -	\$ 25,000.00
Design Consultant			
Contingency			
Project Total Expenditures	\$ 25,000.00	\$ -	\$ 25,000.00
Project 4334292 – Pembroke Pines			
Revenues			
MTECC Operating Fund Interfund Transfer	\$ 25,000.00	\$ 25,000.00	\$ -
FDOT/City LAP Project Grant			
City Contributions			
Total Project Revenues	\$ 25,000.00	\$ 25,000.00	\$ -
Expenditures			
Program Management Consultant	\$ 25,000.00	\$ -	\$ 25,000.00
Design Consultant			
Contingency			
Project Total Expenditures	\$ 25,000.00	\$ -	\$ 25,000.00
Capital Projects Fund Totals			
Revenues	\$ 100,000.00	\$ 100,000.00	\$ -
Expenditures	\$ 100,000.00	\$ -	\$ 100,000.00
Net Position - Reserved	\$ -	\$ 100,000.00	\$ 100,000.00