

Funds available as of 5/31/22

Complete (All)															
FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4611010	Interest Earnings	0600430	UN1500	9999	None		(26,976.58)	(26,976.58)		0.00	0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4910100	Transfer From General	0600430	UNSPEC	9999	None		(185,934.79)	(185,934.79)		0.00	0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	None	2017	None	36,700.01		36,700.01	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	None	2019	None	(36,700.01)		(36,700.01)	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	None	2020	None	314,994.15		314,994.15	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	None	9999	None	6,066.00		6,066.00	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	None	2021	None	526,032.57		526,032.57	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	None	2022	None	395,285.18		395,285.18	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	UN1300	9999	None		57,386.00	57,386.00		0.00	0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	UN1500	9999	None		(1,700,552.37)	(1,700,552.37)		0.00	0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	UN5200	9999	None		(158,349.00)	(158,349.00)		0.00	0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0700430	None	2019	None	1.00		1.00	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0700430	None	2020	None	221,002.44		221,002.44	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0700430	None	9999	None	119,556.35		119,556.35	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0700430	None	2021	None	309,114.15		309,114.15	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0700430	None	2022	None	73,515.20		73,515.20	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0700430	UN1300	9999	None		(6,668,044.18)	(6,668,044.18)		0.00	0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0700430	UN3000	9999	None		(15,767.00)	(15,767.00)		0.00	0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	None	2017	None	0.00		0.00	36,700.01		36,700.01
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	None	2019	None	0.00		0.00	(36,700.01)		(36,700.01)
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	None	2020	None	0.00		0.00	314,993.69		314,993.69
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	None	2021	None	0.00		0.00	532,098.57		532,098.57
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	None	2022	None	0.00		0.00	395,285.18		395,285.18
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0700430	None	2019	None	0.00		0.00	1.00		1.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0700430	None	2020	None	0.00		0.00	221,002.90		221,002.90
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0700430	None	9999	None	0.00		0.00	119,556.35		119,556.35
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0700430	None	2021	None	0.00		0.00	309,114.15		309,114.15
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0700430	None	2022	None	0.00		0.00	73,515.20		73,515.20
56002 Total										1,965,567.04	(8,698,237.92)	(6,732,670.88)	1,965,567.04	0.00	1,965,567.04
Grand Total										1,965,567.04	(8,698,237.92)	(6,732,670.88)	1,965,567.04	0.00	1,965,567.04

Complete (All)															
FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
30102	Capital Project Svc - Capital	102934	TPW PMIS Procurement	4960102	Transfer From Cap Proj Srv	0200431	CAPEXP	9999	None		(340,000.00)	(340,000.00)		0.00	0.00
30102	Capital Project Svc - Capital	102934	TPW PMIS Procurement	4960102	Transfer From Cap Proj Srv	0200431	None	2020	None	70,000.00		70,000.00	0.00		0.00
30102	Capital Project Svc - Capital	102934	TPW PMIS Procurement	4960102	Transfer From Cap Proj Srv	0200431	None	2021	None	200,000.00		200,000.00	0.00		0.00
30102	Capital Project Svc - Capital	102934	TPW PMIS Procurement	4960201	Transfer From ESD Cap Proj	0200431	None	9999	None	70,000.00		70,000.00	0.00		0.00
30102	Capital Project Svc - Capital	102934	TPW PMIS Procurement	Expense	None	0200431	CAPEXP	9999	None		0.00	0.00		41,823.00	(41,823.00)
30102	Capital Project Svc - Capital	102934	TPW PMIS Procurement	Expense	None	0200431	None	2020	None	0.00		0.00	70,000.00		70,000.00
30102	Capital Project Svc - Capital	102934	TPW PMIS Procurement	Expense	None	0200431	None	9999	None	0.00		0.00	70,000.00		70,000.00
30102	Capital Project Svc - Capital	102934	TPW PMIS Procurement	Expense	None	0200431	None	2021	None	0.00		0.00	200,000.00		200,000.00
30102 Total										340,000.00	(340,000.00)	0.00	340,000.00	41,823.00	298,177.00
Grand Total										340,000.00	(340,000.00)	0.00	340,000.00	41,823.00	298,177.00