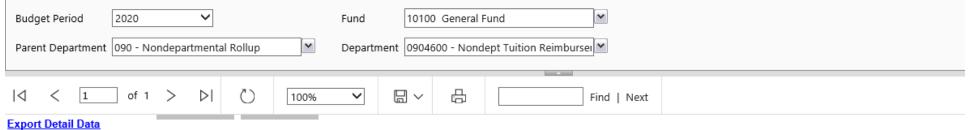
# Funds available as of 9-10-20

# Recommendation 1&3 \$4.1M has already been moved just the 2.9M and the 362K left to move



Revenue	Current Budget		Actuals	Remaining Budget	% of Budget Received
<b>⊕</b> 090 Nondepartmental Rollup	\$0.00		\$88,195.83	\$88,195.83	0.00
Total Revenues :	\$0.00	 -	\$88,195.83	\$88,195.83	0.00

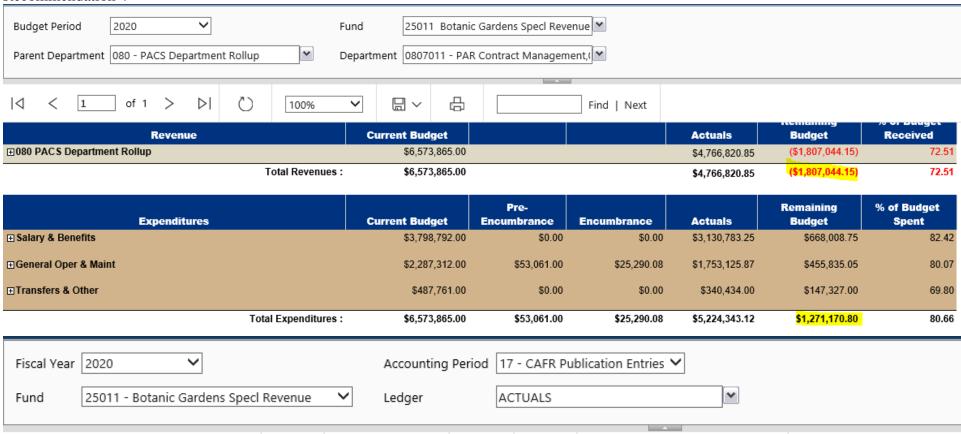
Expenditures	Current Budget	Pre- Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
■ Salary & Benefits	\$3,627,151.00	\$0.00	\$0.00	\$0.00	\$3,627,151.00	0.00
<b>■</b> General Oper & Maint	\$1,420,141.00	\$0.00	\$1,000,000.00	\$0.00	\$420,141.00	70.42
<b>■Transfers &amp; Other</b>	\$1,145,000.00	\$0.00	\$0.00	\$1,145,000.00	\$0.00	100.00
Total Expenditures :	\$6,192,292.00	\$0.00	\$1,000,000.00	\$1,145,000.00	\$4,047,292.00	34.64

# Recommendation 2 79K moving to 25011

FUND ▼	Fund Descri 🔻	PROJECT	-▼ Project De 🔻	ACCOUNT ▼	Descr ▼	DEPT	CF1 - Activi ▼	Bud ▼	CF2 ▼	<b>Budget Proj Rev</b>	GL_Revenue	<b>Rev Variance</b>	Budget Proj Exp	<b>GL_Expense</b>	<b>Exp Variance</b>
■30100	<b>■ General Capi</b>	■ P00110	■ Botanic Ga	■ 4925001	■Transfer	□ 0800450	<b>■ PGMABL</b>	<b>9999</b>	None		0.00	0.00		0.00	0.00
30100	General Capi	P00110	Botanic Ga	■ 4925011	■Transfer	□ 0800450	■ None	□ 2019	None	(85,796.25)		(85,796.25)	0.00		0.00
30100	General Capi	P00110	Botanic Ga	4925011	Transfer	0800450	None	<b>□ 2020</b>	None	179,027.19		179,027.19	0.00		0.00
30100	General Capi	P00110	Botanic Ga	4925011	Transfer	0800450	None	⊕9999	None	191,980.00		191,980.00	0.00		0.00
30100	General Capi	P00110	Botanic Ga	4925011	Transfer	0800450	<b>■ PGMABL</b>	■9999	None		(348,673.05)	(348,673.05)		0.00	0.00
30100	General Capi	P00110	Botanic Ga	■ Expense	■None	□ 0800450	<b>■ None</b>	■ 2019	None	0.00		0.00	(105,805.25)		(105,805.25)
30100	General Capi	P00110	Botanic Ga	Expense	None	0800450	None	<b>■ 2020</b>	None	0.00		0.00	179,027.19		179,027.19
30100	General Capi	P00110	Botanic Ga	Expense	None	0800450	None	■ 9999	None	0.00		0.00	191,980.00		191,980.00
30100 To	tal									285,210.94	(348,673.05)	(63,462.11)	265,201.94	0.00	265,201.94
<b>Grand To</b>	Grand Total 285,210.94 (348,673.05) (63,462.11) 265,201.94 0.00 265,201.94									265,201.94					

#### Recommendation 4

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## **Fund Balance/Net Position Calculation**

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Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
25011	3010000	Fund Balance	(\$262,195.34)	\$0.00	(\$4,766,820.85)	\$5,224,343.12	\$195,326.93

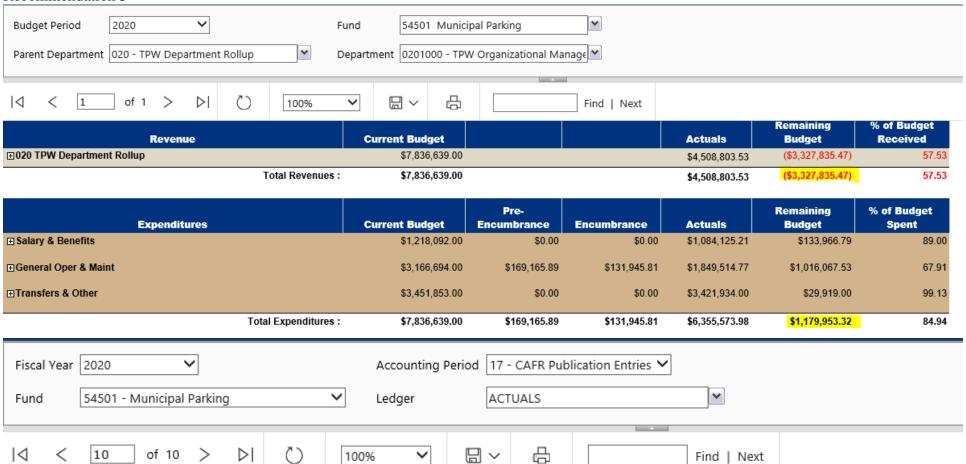
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#### Recommendation 5

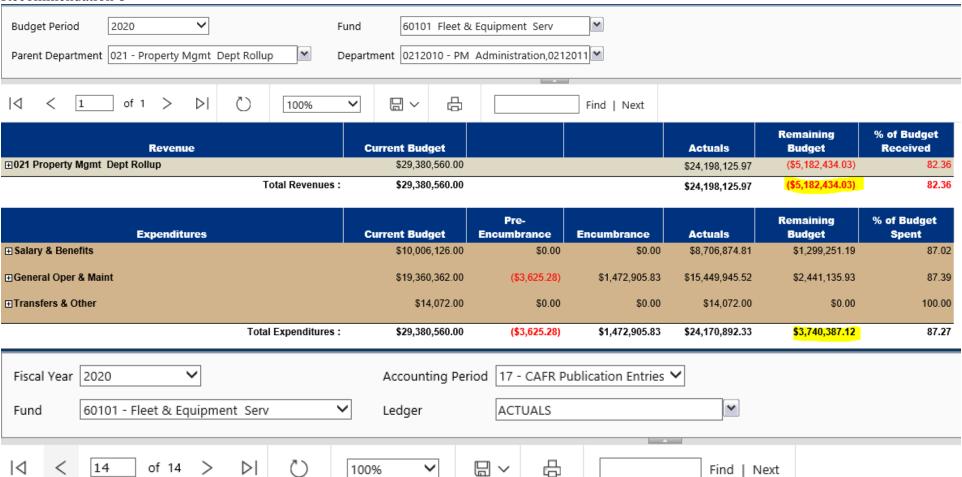


## Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
54501	3050000	Net Position	(\$3,270,750.28)	\$0.00	(\$4,508,803.53)	\$6,355,063.98	(\$1,424,489.83)

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#### Recommendation 6

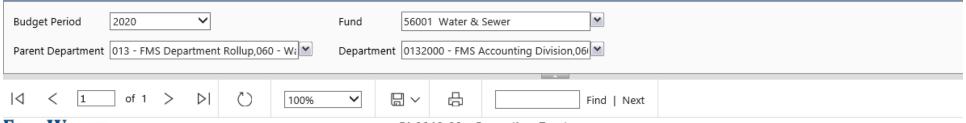


### Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
60101	3050000	Net Position	(\$3,345,919.47)	\$0.00	(\$24,198,125.97)	\$24,171,630.20	(\$3,372,415.24)

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Recommendation 7 the 17K is already in the fund





GL0019-03 - Operating Dept

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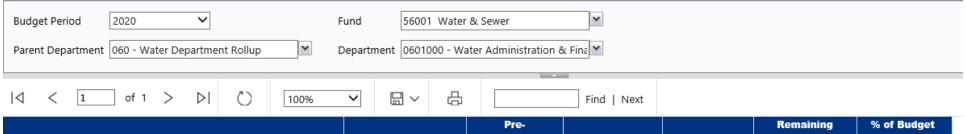
Export Summary Data

Export Detail Data

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
□013 FMS Department Rollup	\$650,000.00	\$667,643.31	\$17,643.31	102.71
⊟ <u>56001</u> Water & Sewer	<u>\$650,000.00</u>	<u>\$667,643.31</u>	\$17,643.31	102.71
4905428 Proceeds frm WSS Rev Bnd 2020A	\$650,000.00	\$667,643.31	\$17,643.31	102.71
<b>⊞</b> 060 Water Department Rollup	\$277,796,497.00	\$258,113,900.61	(\$19,682,596.39)	92.91
<b>⊕</b> 070 Wastewater Dept Rollup	\$197,602,818.14	\$186,617,568.82	(\$10,985,249.32)	94.44
Total Revenues	: \$476,049,315.14	\$445,399,112.74	(\$30,650,202.40)	93.56

Recommendation 8, up to 9.03M will be moved to Transfer Out and transferred to 56002



Expenditures	Current Budget	Pre- Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
■ Salary & Benefits	\$42,707,733.00	\$0.00	\$0.00	\$37,983,257.60	\$4,724,475.40	88.94
□ General Oper & Maint	\$137,720,816.00	\$9,466,991.54	\$4,277,697.03	\$113,526,680.04	\$10,449,447.39	92.41
<b>⊡</b> Debt Service	\$13,750.00	\$0.00	\$0.00	\$12,850.00	\$900.00	93.45
<b>⊡</b> Transfers & Other	\$97,354,198.00	\$0.00	\$0.00	\$92,228,290.00	\$5,125,908.00	94.73
Total Expenditures :	\$277,796,497.00	\$9,466,991.54	\$4,277,697.03	\$243,751,077.64	\$20,300,730.79	92.69

## Recommendation 9 and 10 this 120K of this will be moved to 30100



Expenditures		Current Budget	Pre- Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Salary & Benefits		\$13,327,497.08	\$0.00	\$0.00	\$11,945,816.45	\$1,381,680.63	89.63
<b>⊞General Oper &amp; Maint</b>		\$4,633,843.92	\$20,515.05	\$98,832.81	\$4,368,376.55	\$146,119.51	96.85
<b>■Transfers &amp; Other</b>		\$217,487.00	\$0.00	\$0.00	\$0.00	\$217,487.00	0.00
	Total Expenditures :	\$18,178,828.00	\$20,515.05	\$98,832.81	\$16,314,193.00	\$1,745,287.14	90.40