

Funds available as of 5-03-21

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - A	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
52002	Stormwater Capita	UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From SI	0200431	None	2016	None	300,000.00		300,000.00	0.00		0.00
52002	Stormwater Capita	UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From SI	0200431	None	2017	None	2,989,555.29		2,989,555.29	0.00		0.00
52002	Stormwater Capita	UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From SI	0200431	None	2018	None	216,474.11		216,474.11	0.00		0.00
52002	Stormwater Capita	UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From SI	0200431	None	2019	None	1,325,676.49		1,325,676.49	0.00		0.00
52002	Stormwater Capita	UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From SI	0200431	None	2020	None	(520,024.86)		(520,024.86)	0.00		0.00
52002	Stormwater Capita	UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From SI	0200431	None	9999	None	1,149,448.60		1,149,448.60	0.00		0.00
52002	Stormwater Capita	UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From SI	0200431	None	2021	None	510,417.77		510,417.77	0.00		0.00
52002	Stormwater Capita	UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From SI	0200431	UN2800	9999	None		(1,831,976.63)	(1,831,976.63)		0.00	0.00
52002	Stormwater Capita	UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From SI	0200431	UNSPEC	9999	None		0.00	0.00		0.00	0.00
52002 Total										5,971,547.40	(1,831,976.63)	4,139,570.77	0.00	0.00	0.00
Grand Total										5,971,547.40	(1,831,976.63)	4,139,570.77	0.00	0.00	0.00