

Funds available as of 05-25-21

FUND	Fund Description	PROJEC	Project Descr	ACCOU	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	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	0609020	UN1500	9999	None		0.00	0.00		0.00	0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	060E430	None	2021	None	62,523.48		62,523.48	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	060E430	UN1500	9999	None		(62,523.48)	(62,523.48)		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 Total										2,028,090.52	(8,547,850.03)	(6,519,759.51)	0.00	0.00	0.00
Grand Total										2,028,090.52	(8,547,850.03)	(6,519,759.51)	0.00	0.00	0.00

FUND	Fund Description	PROJEC	Project Descr	ACCOU	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
30112	ITS Capital	P00037	Business Applications-IT	4910100	Transfer From General	0040415	PGMABL	9999	None		7,589.99	7,589.99		0.00	0.00
30112	ITS Capital	P00037	Business Applications-IT	4910100	Transfer From General	0040419	CAPEXP	9999	None		37,915.79	37,915.79		0.00	0.00
30112	ITS Capital	P00037	Business Applications-IT	4910100	Transfer From General	0040419	None	2018	None	1,299,764.79		1,299,764.79	0.00		0.00
30112	ITS Capital	P00037	Business Applications-IT	4910100	Transfer From General	0040419	None	2019	None	(1,119,439.76)		(1,119,439.76)	0.00		0.00
30112	ITS Capital	P00037	Business Applications-IT	4910100	Transfer From General	0040419	None	2020	None	485,010.65		485,010.65	0.00		0.00
30112	ITS Capital	P00037	Business Applications-IT	4910100	Transfer From General	0040419	None	2021	None	296,210.84		296,210.84	0.00		0.00
30112	ITS Capital	P00037	Business Applications-IT	4910100	Transfer From General	0040419	None	2022	None	(885,392.80)		(885,392.80)	0.00		0.00
30112	ITS Capital	P00037	Business Applications-IT	4910100	Transfer From General	0040419	PGMABL	2019	None		40,000.00	40,000.00		0.00	0.00
30112	ITS Capital	P00037	Business Applications-IT	4910100	Transfer From General	0040419	PGMABL	9999	None		(428,517.17)	(428,517.17)		0.00	0.00
30112 Total										76,153.72	(343,011.39)	(266,857.67)	0.00	0.00	0.00
Grand Total										76,153.72	(343,011.39)	(266,857.67)	0.00	0.00	0.00

Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
60102	3050000	Net Position	(\$7,232,271.03)	\$0.00	(\$8,947,502.93)	\$9,249,658.75	(\$6,930,115.21)