

Funds Availability as of 06/29/2023

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	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	2,554,551.75		2,554,551.75	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	None	2023	None	661,621.01		661,621.01	0.00		0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	UN1300	9999	None		0.00	0.00		0.00	0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	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	0600430	UN5200	9999	None		0.00	0.00		0.00	0.00
56002	W&S Capital Projects	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From Water/Sewer	0600430	UNSPEC	9999	None		(34,781,296.64)	(34,781,296.64)		0.00	0.00
56002 Total										4,063,265.48	(34,781,296.64)	(30,718,031.16)	0.00	0.00	0.00
Grand Total										4,063,265.48	(34,781,296.64)	(30,718,031.16)	0.00	0.00	0.00