

Funds available as of 06-09-22

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
52002	Stormwater Capital Projects	P00046	Flooding Assessments	4952001	Transfer From Stormwater Util	0200431	CAPEXP	9999	None		0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	4952001	Transfer From Stormwater Util	0200431	None	2017	None	0.00	0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	4952001	Transfer From Stormwater Util	0200431	None	2018	None	0.00	0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	4952001	Transfer From Stormwater Util	0200431	None	2019	None	(200,000.00)	(200,000.00)	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	4952001	Transfer From Stormwater Util	0200431	None	2020	None	200,000.00	200,000.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	4952001	Transfer From Stormwater Util	0200431	None	2021	None	185,128.40	185,128.40	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	4952001	Transfer From Stormwater Util	0200431	None	2022	None	1,202,482.00	1,202,482.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	4952001	Transfer From Stormwater Util	0200431	PGMABL	9999	None		(1,387,610.40)	(1,387,610.40)		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	4952001	Transfer From Stormwater Util	020E431	002880	2016	None		0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	4952001	Transfer From Stormwater Util	020E431	None	2016	None	0.00	0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	Expense	None	0200431	None	2017	None	0.00	0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	Expense	None	0200431	None	2018	None	0.00	0.00	0.00		0.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	Expense	None	0200431	None	2019	None	0.00	0.00	1,250,000.00		1,250,000.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	Expense	None	0200431	None	2020	None	0.00	0.00	200,000.00		200,000.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	Expense	None	0200431	None	9999	None	0.00	0.00	(1,450,000.00)		(1,450,000.00)	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	Expense	None	0200431	None	2021	None	0.00	0.00	185,128.40		185,128.40	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	Expense	None	0200431	None	2022	None	0.00	0.00	1,202,482.00		1,202,482.00	0.00
52002	Stormwater Capital Projects	P00046	Flooding Assessments	Expense	None	020E431	None	2016	None	0.00	0.00	0.00		0.00	0.00
<b>52002 Total</b>										<b>1,387,610.40</b>	<b>(1,387,610.40)</b>	<b>0.00</b>	<b>1,387,610.40</b>	<b>0.00</b>	<b>1,387,610.40</b>
<b>Grand Total</b>										<b>1,387,610.40</b>	<b>(1,387,610.40)</b>	<b>0.00</b>	<b>1,387,610.40</b>	<b>0.00</b>	<b>1,387,610.40</b>