

Funds available as of 6/3/20

FUND	PROJECT	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Activ	Budget Yr	CF2	Sum of Revised Project	Sum of Rev_GL	Sum of Rev_Variat	Sum of Revised Proj	Sum of Exp_GL	Sum of Exp_Varian
34018	PB0001	Street Construction/Recon/Reha	Expense	None	None	None	None	18010199	0.00	0.00	27,132,723.87		27,132,723.87	
34018	PB0001	Street Construction/Recon/Reha	Expense	None	None	None	None	18010207	0.00	0.00	0.00		0.00	
Grand Total									0.00	0.00	27,132,723.87		27,132,723.87	

FUND	PROJECT	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Activ	Budget Yr	CF2	Sum of Revised Project	Sum of Rev_GL	A Sum of Rev_Varian	Sum of Revised Proj	Sum of Exp_GL	Sum of Exp_Variance
52002	P00043	Drainage Improvement Projects	4952001	Transfer Frc	0200431	PGMABL	9999	None		(595,305.60)	(595,305.60)		0.00	0.00
52002	P00043	Drainage Improvement Projects	4952001	Transfer Frc	020E431	None	2017	None	1.80		1.80		0.00	0.00
52002	P00043	Drainage Improvement Projects	4952001	Transfer Frc	020E431	PGMABL	9999	None		(1.80)	(1.80)		0.00	0.00
52002	P00043	Drainage Improvement Projects	Expense	None	0200431	None	2016	None	0.00		0.00		0.00	0.00
52002	P00043	Drainage Improvement Projects	Expense	None	0200431	None	2017	None	0.00		0.00	2,096,731.04		2,096,731.04
52002	P00043	Drainage Improvement Projects	Expense	None	0200431	None	2018	None	0.00		0.00	(1,067,720.00)		(1,067,720.00)
52002	P00043	Drainage Improvement Projects	Expense	None	0200431	None	2019	None	0.00		0.00	2,393,573.91		2,393,573.91
52002	P00043	Drainage Improvement Projects	Expense	None	0200431	None	2020	None	0.00		0.00	(59,704.97)		(59,704.97)
52002	P00043	Drainage Improvement Projects	Expense	None	0200431	None	9999	None	0.00		0.00	(1,254,831.32)		(1,254,831.32)
52002	P00043	Drainage Improvement Projects	Expense	None	020E431	None	2015	None	0.00		0.00	1.80		1.80
52002	P00043	Drainage Improvement Projects	Expense	None	020E431	None	9999	None	0.00		0.00	(1.80)		(1.80)
59651	P00043	Drainage Improvement Projects	4905126	Proceeds Di	0200431	PGMABL	None	None		0.00	0.00		0.00	0.00
59651	P00043	Drainage Improvement Projects	4905420	Proceeds Fr	0200431	PGMABL	2016	None		0.00	0.00		0.00	0.00
59651	P00043	Drainage Improvement Projects	4905420	Proceeds Fr	0200431	PGMABL	None	None	0.00	0.00	0.00		0.00	0.00
59651	P00043	Drainage Improvement Projects	Expense	None	0200431	PGMABL	None	None	0.00		0.00	0.00	0.00	0.00
Grand Total									2,108,044.66	(2,342,845.78)	(234,801.12)	2,108,048.66	0.00	2,108,048.66

Budget Period: 2020 Fund: 56001 Water & Sewer
 Parent Department: 060 - Water Department Rollup,070 - V Department: 0609020 - Water Capital Project,07090:

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GL0019-03 - Operating Dept
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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Transfers & Other	\$60,761,836.00	\$0.00	\$0.00	\$26,598,858.00	\$34,162,978.00	43.78
060 Water Department Rollup	\$30,313,707.00	\$0.00	\$0.00	\$13,663,720.00	\$16,649,987.00	45.07
0609020 Water Capital Project	\$30,313,707.00	\$0.00	\$0.00	\$13,663,720.00	\$16,649,987.00	45.07
070 Wastewater Dept Rollup	\$30,448,129.00	\$0.00	\$0.00	\$12,935,138.00	\$17,512,991.00	42.48
0709020 Wstwater Capital Projects	\$30,448,129.00	\$0.00	\$0.00	\$12,935,138.00	\$17,512,991.00	42.48
Total Expenditures :	\$60,761,836.00	\$0.00	\$0.00	\$26,598,858.00	\$34,162,978.00	43.78