

Funds available as of 5-14-21

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
30100	General Capital Proc	P00133	PARD Maintenance & Replac	4910100	Transfer From G	0800450	None	2021	None	2,115,442.00		2,115,442.00	0.00		0.00
30100	General Capital Proc	P00133	PARD Maintenance & Replac	4910100	Transfer From G	0800450	PGMABI	9999	None		(2,115,442.00)	(2,115,442.00)		0.00	0.00
30100	General Capital Proc	P00133	PARD Maintenance & Replac	Expense	None	0800450	None	2021	None	0.00		0.00	2,115,442.00		2,115,442.00
<b>30100 Total</b>										<b>2,115,442.00</b>	<b>(2,115,442.00)</b>	<b>0.00</b>	<b>2,115,442.00</b>	<b>0.00</b>	<b>2,115,442.00</b>