

Funds available as of 06-03-22

FUND	Fund Description	PROJEC	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Acti	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
52002	Stormwater Capital Projects	102974	Greenfield Acres Drainage Ph3	4952001	Transfer From Stormwater Util	0200431	002880	9999	None		(1,500,000.00)	(1,500,000.00)		0.00	0.00
52002	Stormwater Capital Projects	102974	Greenfield Acres Drainage Ph3	4952001	Transfer From Stormwater Util	0200431	None	2021	None	1,500,000.00		1,500,000.00	0.00		0.00
52002	Stormwater Capital Projects	102974	Greenfield Acres Drainage Ph3	Expense	None	0200431	002830	9999	None		0.00	0.00		95,406.42	(95,406.42)
52002	Stormwater Capital Projects	102974	Greenfield Acres Drainage Ph3	Expense	None	0200431	002880	9999	None		0.00	0.00		839,246.04	(839,246.04)
52002	Stormwater Capital Projects	102974	Greenfield Acres Drainage Ph3	Expense	None	0200431	002884	9999	None		0.00	0.00		11,164.08	(11,164.08)
52002	Stormwater Capital Projects	102974	Greenfield Acres Drainage Ph3	Expense	None	0200431	002885	9999	None		0.00	0.00		22,684.70	(22,684.70)
52002	Stormwater Capital Projects	102974	Greenfield Acres Drainage Ph3	Expense	None	0200431	None	2021	None	0.00		0.00	1,500,000.00		1,500,000.00
52002 Total										1,500,000.00	(1,500,000.00)	0.00	1,500,000.00	968,501.24	531,498.76
Grand Total										1,500,000.00	(1,500,000.00)	0.00	1,500,000.00	968,501.24	531,498.76