

Funds available as of 05-11-22

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
30100	General Capital Projects	103626	FY21 NIS Como - Mowing	4910100	Transfer From General	0800450	CAPEXP	9999	None		(30,000.00)	(30,000.00)		0.00	0.00
30100	General Capital Projects	103626	FY21 NIS Como - Mowing	4910100	Transfer From General	0800450	None	2021	None	30,000.00		30,000.00	0.00		0.00
30100	General Capital Projects	103626	FY21 NIS Como - Mowing	Expense	None	0800450	None	2021	None	0.00		0.00	30,000.00		30,000.00
30100 Total										30,000.00	(30,000.00)	0.00	30,000.00	0.00	30,000.00
Grand Total										30,000.00	(30,000.00)	0.00	30,000.00	0.00	30,000.00

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
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	4910100	Transfer From General	0210410	CAPPUR	9999	None		(2,684,972.00)	(2,684,972.00)		0.00	0.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	4910100	Transfer From General	0210410	None	2017	None	535,500.00		535,500.00	0.00		0.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	4910100	Transfer From General	0210410	None	2018	None	151,000.00		151,000.00	0.00		0.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	4910100	Transfer From General	0210410	None	2019	None	380,000.00		380,000.00	0.00		0.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	4910100	Transfer From General	0210410	None	2020	None	0.00		0.00	0.00		0.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	4910100	Transfer From General	0210410	None	2021	None	1,004,830.00		1,004,830.00	0.00		0.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	4910100	Transfer From General	0210410	None	2022	None	613,642.00		613,642.00	0.00		0.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	Expense	None	0210410	CAPEXP	9999	None		0.00	0.00		84,096.85	(84,096.85)
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	Expense	None	0210410	CAPPUR	9999	None		0.00	0.00		1,038,107.12	(1,038,107.12)
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	Expense	None	0210410	None	2017	None	0.00		0.00	535,500.00		535,500.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	Expense	None	0210410	None	2018	None	0.00		0.00	151,000.00		151,000.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	Expense	None	0210410	None	2019	None	0.00		0.00	380,000.00		380,000.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	Expense	None	0210410	None	2020	None	0.00		0.00	0.00		0.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	Expense	None	0210410	None	2021	None	0.00		0.00	1,004,830.00		1,004,830.00
30200	Vehicle And Equip Replac	100673	Park & Rec Vehicle Replacem	Expense	None	0210410	None	2022	None	0.00		0.00	613,642.00		613,642.00
30200 Total										2,684,972.00	(2,684,972.00)	0.00	2,684,972.00	1,122,203.97	1,562,768.03
Grand Total										2,684,972.00	(2,684,972.00)	0.00	2,684,972.00	1,122,203.97	1,562,768.03