

Funds available as of 6/3/22

| 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 | 103964 | RW YAMAHA CARTS | 4920102 | Transfer From Municipal Golf | 0800450 | CAPEXP | 9999 | None | | (140,000.00) | (140,000.00) | | 0.00 | 0.00 |
| 30100 | General Capital Projects | 103964 | RW YAMAHA CARTS | 4920102 | Transfer From Municipal Golf | 0800450 | None | 2022 | None | 140,000.00 | | 140,000.00 | 0.00 | | 0.00 |
| 30100 | General Capital Projects | 103964 | RW YAMAHA CARTS | Expense | None | 0800450 | None | 2022 | None | 0.00 | | 0.00 | 140,000.00 | | 140,000.00 |
| 30100 Total | | | | | | | | | | 140,000.00 | (140,000.00) | 0.00 | 140,000.00 | 0.00 | 140,000.00 |
| Grand Total | | | | | | | | | | 140,000.00 | (140,000.00) | 0.00 | 140,000.00 | 0.00 | 140,000.00 |