

Funds available as of 12-14-20

Budget Period: Fund:

Parent Department: Department:

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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	\$65,903,841.00	\$0.00	\$0.00	\$10,434,792.00	\$55,469,049.00	15.83
[-] 060 Water Department Rollup	\$33,022,524.00	\$0.00	\$0.00	\$8,045,541.00	\$24,976,983.00	24.36
[-] 0609020 Water Capital Project	\$33,022,524.00	\$0.00	\$0.00	\$8,045,541.00	\$24,976,983.00	24.36

Fiscal Year: Accounting Period:

Fund: Ledger:

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Fund Balance/Net Position Calculation

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
56001	3050000	Net Position	(\$202,227,574.62)	\$0.00	(\$95,521,721.67)	\$114,555,024.00	(\$183,194,272.29)