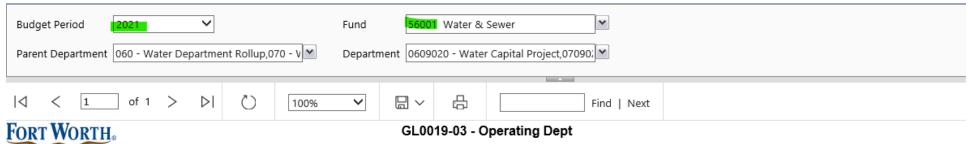
## Funds available as of 12-14-20



RunTime: 12/14/2020 10:04 AM

Export Summary Data

Expand All Collapse All

Export Detail Data

Export Detail Data

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				
<b>■0609020</b> Water Capital Project	\$33,022,524.00	\$0.00	\$0.00	\$8,045,541.00	\$24,976,983.00	24.36				
Fiscal Year 2021 Accounting Period 3 - December  Fund 56001 - Water & Sewer Ledger ACTUALS										
	100%			Find   N	lext					

## **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)