

Funds available as of 01-19-22

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 Pro	P00020	Contract Street Maintenance	4905410	Proceeds From S	0200431	None	2017	None	0.00		0.00	0.00		0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4905410	Proceeds From S	0200431	None	9999	None	0.00		0.00	0.00		0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4905410	Proceeds From S	0200431	PGMABL	9999	None		0.00	0.00		0.00	0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0190410	PGMABL	9999	None		0.00	0.00		0.00	0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200410	None	9999	None	93,895.00		93,895.00	0.00		0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200410	PGMABL	9999	None		(93,895.00)	(93,895.00)		0.00	0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	None	2016	None	0.00		0.00	0.00		0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	None	2017	None	953.63		953.63	0.00		0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	None	2018	None	4,342,524.60		4,342,524.60	0.00		0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	None	2019	None	5,398,313.45		5,398,313.45	0.00		0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	None	2020	None	(7,517,357.19)		(7,517,357.19)	0.00		0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	None	9999	None	(2,160,371.91)		(2,160,371.91)	0.00		0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	None	2021	None	1,721,836.17		1,721,836.17	0.00		0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	None	2022	None	20,240,076.04		20,240,076.04	0.00		0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	PGMABL	2016	None		0.00	0.00		0.00	0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	PGMABL	2017	None		5,730,629.73	5,730,629.73		0.00	0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	PGMABL	9999	None		(29,304,690.85)	(29,304,690.85)		0.00	0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0200431	UN7200	9999	None		(923.63)	(923.63)		0.00	0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	4910100	Transfer From G	0800450	PGMABL	9999	None		0.00	0.00		0.00	0.00
30100	General Capital Pro	P00020	Contract Street Maintenance	Expense	None	0200410	None	9999	None	0.00		0.00	93,895.00		93,895.00
30100	General Capital Pro	P00020	Contract Street Maintenance	Expense	None	0200431	None	2016	None	0.00		0.00	(81,004.17)		(81,004.17)
30100	General Capital Pro	P00020	Contract Street Maintenance	Expense	None	0200431	None	2017	None	0.00		0.00	765,851.17		765,851.17
30100	General Capital Pro	P00020	Contract Street Maintenance	Expense	None	0200431	None	2018	None	0.00		0.00	4,783,040.23		4,783,040.23
30100	General Capital Pro	P00020	Contract Street Maintenance	Expense	None	0200431	None	2019	None	0.00		0.00	5,398,313.45		5,398,313.45
30100	General Capital Pro	P00020	Contract Street Maintenance	Expense	None	0200431	None	2020	None	0.00		0.00	(7,517,357.19)		(7,517,357.19)
30100	General Capital Pro	P00020	Contract Street Maintenance	Expense	None	0200431	None	9999	None	0.00		0.00	(3,284,780.91)		(3,284,780.91)
30100	General Capital Pro	P00020	Contract Street Maintenance	Expense	None	0200431	None	2021	None	0.00		0.00	1,721,836.17		1,721,836.17
30100	General Capital Pro	P00020	Contract Street Maintenance	Expense	None	0200431	None	2022	None	0.00		0.00	20,240,076.04		20,240,076.04
30100 Total										22,119,869.79	(23,668,879.75)	(1,549,009.96)	22,119,869.79	0.00	22,119,869.79
Grand Total										22,119,869.79	(23,668,879.75)	(1,549,009.96)	22,119,869.79	0.00	22,119,869.79



GL0019-03 - Operating Dept

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Transfers & Other	\$77,625,532.00	\$0.00	\$0.00	\$9,401,423.00	\$68,224,109.00	12.11
060 Water Department Rollup	\$42,633,210.00	\$0.00	\$0.00	\$4,466,699.00	\$38,166,511.00	10.48
0609020 Water Capital Project	\$42,633,210.00	\$0.00	\$0.00	\$4,466,699.00	\$38,166,511.00	10.48
56001 Water & Sewer	\$42,633,210.00	\$0.00	\$0.00	\$4,466,699.00	\$38,166,511.00	10.48
5956001 Transfer To Water/Sewer	\$42,633,210.00	\$0.00	\$0.00	\$4,466,699.00	\$38,166,511.00	10.48
070 Wastewater Dept Rollup	\$34,992,322.00	\$0.00	\$0.00	\$4,934,724.00	\$30,057,598.00	14.10
0709020 Wstwater Capital Projects	\$34,992,322.00	\$0.00	\$0.00	\$4,934,724.00	\$30,057,598.00	14.10
56001 Water & Sewer	\$34,992,322.00	\$0.00	\$0.00	\$4,934,724.00	\$30,057,598.00	14.10
5956001 Transfer To Water/Sewer	\$34,992,322.00	\$0.00	\$0.00	\$4,934,724.00	\$30,057,598.00	14.10
Total Expenditures :	\$77,625,532.00	\$0.00	\$0.00	\$9,401,423.00	\$68,224,109.00	12.11