

Funds available as of 02-1-22

UND	Fund Description	PROJEC	Project Descr	ACCOU	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0600430	None	9999	None	6,066.00		6,066.00	0.00		0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0600430	None	2021	None	526,032.57		526,032.57	0.00		0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0600430	None	2022	None	195,285.18		195,285.18	0.00		0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0600430	UN1300	9999	None		57,386.00	57,386.00		0.00	0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0600430	UN1500	9999	None		(13,414,405.47)	(13,414,405.47)		0.00	0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0600430	UN5200	9999	None		(158,349.00)	(158,349.00)		0.00	0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0609020	UN1500	9999	None		0.00	0.00		0.00	0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	060E430	None	2021	None	62,523.48		62,523.48	0.00		0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	060E430	UN1500	9999	None		(62,523.48)	(62,523.48)		0.00	0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0700430	None	2019	None	1.00		1.00	0.00		0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0700430	None	2020	None	221,002.44		221,002.44	0.00		0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0700430	None	9999	None	119,556.35		119,556.35	0.00		0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0700430	None	2021	None	309,114.15		309,114.15	0.00		0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0700430	None	2022	None	73,515.20		73,515.20	0.00		0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0700430	UN1300	9999	None		(9,526,960.17)	(9,526,960.17)		0.00	0.00
56002	W&S Capital Projec	UNSPEC	UNSPECIFIED - ALL FUNDS	4956001	Transfer From W	0700430	UN3000	9999	None		(15,767.00)	(15,767.00)		0.00	0.00
56002 Total										1,828,090.52	(23,120,619.12)	(21,292,528.60)	0.00	0.00	0.00
Grand Total										1,828,090.52	(23,120,619.12)	(21,292,528.60)	0.00	0.00	0.00