

Budget Transfer Request

Requesting Dept: OMB Fund: Water & Sewer Transfer #

Requested By: Cindy Wood CW **Date:** 6/19/2019

Purpose: FGUA proposal for NAU - July through September 2019.

					Fin. Serv. Use Only
	Acct. Number	Acct. Description	Amount	Available Budget	Verified Available
Transfer:					
From:	71999599-599001	Reserves for Contingencies	\$ (90,000.00)	\$ 261,665.00	
To:	71500536-531000	Professional Services	\$ 90,000.00	\$ 59,900.00	
To:					
From:					
From:					
To:					
To:					
From:					
From:					
From:					
To:					
To:					

Approved By: _____ BOCC: _____ Clerk of Courts: _____

Date: _____ **Date:** _____

Financial Services Use Only

Action Completed:

Signature/Date

05/29/2019 15:14
6235cwoo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71999599 RESERVES							
71999599 399100 WTNK CASH FORWAR X	-1,001,704	0	-1,001,704 X	.00	.00	-1,001,704.00	.0%
71999599 599001 RESERVES FOR CO	260,200	1,465	261,665	.00	.00	261,665.00	.0%
71999599 599083 WTNK RESERVES-CA X	1,001,704	0	1,001,704 X	.00	.00	1,001,704.00	.0%
71999599 599104 RES-INCREASE IN	25,000	0	25,000	.00	.00	25,000.00	.0%
71999599 599371 RESERVES-RATE S	434,100	0	434,100	.00	.00	434,100.00	.0%
71999599 599900 CASH TO BE CARR	433,600	0	433,600	.00	.00	433,600.00	.0%
71999599 599977 CASH TO BE FWD-	217,220	-1,323	215,897	.00	.00	215,897.00	.0%
71999599 599978 CASH TO BE FWD-	370,165	306,798	676,963	.00	.00	676,963.00	.0%
TOTAL RESERVES	1,740,285	306,940	2,047,225	.00	.00	2,047,225.00	.0%
TOTAL REVENUES	-1,001,704	0	-1,001,704	.00	.00	-1,001,704.00	
TOTAL EXPENSES	2,741,989	306,940	3,048,929	.00	.00	3,048,929.00	
GRAND TOTAL	1,740,285	306,940	2,047,225	.00	.00	2,047,225.00	.0%

** END OF REPORT - Generated by Cindy C Wood **