

SELECTION CRITERIA: exp\edgr.key\_orgn='33507'  
ACCOUNTING PERIOD: 13/23

SORTED BY: FUND,DEPARTMENT,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: FUND,DEPARTMENT,1ST SUBTOTAL  
PAGE BREAKS ON: FUND,DEPARTMENT

FUND-4144 HCUD - CAPITAL  
DEPARTMENT-33507 HCUD-HUT ST&FM WG024  
1ST SUBTOTAL-560 \* CAPITAL OUTLAY

ACCOUNT - - - - TITLE - - - - -		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5626323	IMPROV-WWTP/LIFTSTATION	3,000,000.00	.00	.00	346,404.00	2,653,596.00	11.55
TOTAL * CAPITAL OUTLAY		3,000,000.00	.00	.00	346,404.00	2,653,596.00	11.55
TOTAL HCUD-HUT ST&FM WG024		3,000,000.00	.00	.00	346,404.00	2,653,596.00	11.55
TOTAL HCUD - CAPITAL		3,000,000.00	.00	.00	346,404.00	2,653,596.00	11.55
TOTAL REPORT		3,000,000.00	.00	.00	346,404.00	2,653,596.00	11.55

This shows the available balance was reduced in FY23.