

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS**
Financial Status as of September 29, 2022

SUMMARY by BUSINESS UNITS										
BU#	Federal Expenditure Category	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	% EXPND	Responsible NN Division	
1	K211516	2.29	US TREASURY - ECONOMIC RELIEF	\$ 31,412,583.00	\$ 31,412,583.00	\$ 29,192,900.02	\$ 1,666.47	\$ 2,218,016.51	93%	DED
2	K211517	1.14	US TREASURY - CYBERSECURITY	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ 1,644,509.00	\$ -	100%	DGS
3	K211518	2.37	US TREASURY - JUDICIAL BRANCH	\$ 5,876,685.00	\$ 5,876,685.00	\$ 21,057.69	\$ 77,462.46	\$ 5,778,164.85	2%	JB
4	K211523	5.14	US TREASURY - CISTERN SYSTEMS	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	0%	DNR
5	K211524	1.06	US TREASURY - EMS SERVICES	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	\$ 1,808,662.00	0%	DPS
6	K211525	1.14	US TREASURY - COVID-19 FOOD	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 250,000.00	\$ 2,750,000.00	8%	NDOH
7	K211526	1.05	US TREASURY - COVID-19 PPE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0%	NDOH
8	K211528	2.18	US TREASURY - NTUA ELECTRICITY	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -	100%	DNR/NTUA
9	K211529	5.02	US TREASURY - NTUA WASTE WATER	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -	100%	DNR/NTUA
10	K211530	5.03	US TREASURY - NTUA SEPTIC SYSTEMS	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,818.86	\$ -	100%	DNR/NTUA
11	K211531	5.11	US TREASURY - NTUA WATER - DISTR	\$ 2,898,372.00	\$ 2,898,372.00	\$ 1,449,186.00	\$ 1,449,186.00	\$ -	100%	DNR/NTUA
12	K211532	5.14	US TREASURY - NTUA DRINKING WAT	\$ 755,486.00	\$ 755,486.00	\$ 377,743.00	\$ 377,743.00	\$ -	100%	DNR/NTUA
13	K211533	5.15	US TREASURY - NTUA CISTERN SYS	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -	100%	DNR/NTUA
14	K211534	5.19	US TREASURY - NTUA BB LAST MILE	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -	100%	DNR/NTUA
15	K211535	5.21	US TREASURY - NTUA BB OTHR PROJ	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -	100%	DNR/NTUA
16	K211537	1.14	US TREASURY - COVID-19 DALTCS	\$ 2,330,205.00	\$ 2,330,205.00	\$ -	\$ -	\$ 2,330,205.00	0%	NDOH
17	K211538	1.14	US TREASURY - COVID-19 MOBILE UN	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	0%	NDOH
18	K211539	1.02	US TREASURY - COVID-19 TESTING	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	0%	NDOH
19	K211542	5.13	US TREASURY - DWR WATER RESOURCES	\$ 4,193,774.54	\$ 4,193,774.54	\$ -	\$ 50,000.00	\$ 4,143,774.54	1%	DNR
20	K211543	5.11	US TREASURY - WATER TRANS & DIST	\$ 31,556,346.22	\$ 31,556,346.22	\$ -	\$ -	\$ 31,556,346.22	0%	DNR
21	K211544	5.10	US TREASURY - WATER TREATMENT	\$ 405,000.00	\$ 405,000.00	\$ -	\$ -	\$ 405,000.00	0%	DNR
			Totals:	\$ 167,648,553.76	\$ 167,648,553.76	\$ 62,060,989.61	\$ 34,870,670.03	\$ 70,716,894.12	58%	

* CIY-41-21 § 6

Zero expenditures.

NOTE: To date, there have been a total of 46 Business Units (Income Statements) set up under the ARPA/FRF FUND.

- 21 = Former Defunded CARES Act Projects - Information contained in this report- (above) as authorized by NN Council Resolution CIY-41-21.
- 22 = Central Support & Regulatory Business Units - See adjoining report available on the website. As authorized by NN Council Resolution CIY-41-21.
- 2 = Approved Expenditure Plans for 2 BU's. See adjoining report available on the website.
- 1 = ARPA Investment Income Earned (K211541) - This Business Unit is used to account for the amount of Interest Income Earned from ARPA funding based on the NN Investment Committee policies and is managed by the Investment Section of the Office of the Controller. NO EXPENDITURES ARE ALLOWED FROM THIS BUSINESS UNIT. Contact the NN Office of the Controller for any/all information regarding this BU
- 46

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status
As of September 29, 2022**

1. K211516: US TREASURY - ECONOMIC RELIEF
Trial Balance Ledger Comparison Report As of September 29, 2022
 Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular			\$ 146.30		\$ (146.30)
2310	Temporary	\$ 1,350,940.00	\$ 1,350,940.00	\$ 51,191.12		\$ 1,299,748.88
2900	Fringe Benefits	\$ 128,069.00	\$ 128,069.00	\$ 5,251.26		\$ 122,817.74
PERSONNEL SUB-TOTAL:		\$ 1,479,009.00	\$ 1,479,009.00	\$ 56,588.68	\$ -	\$ 1,422,420.32

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assests	\$ 450,000.00	\$ 450,000.00	\$ 74,556.95	\$ 600.96	\$ 374,842.09
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ 21,888.56	\$ 1,065.51	\$ 27,045.93
6520	Consulting	\$ 2,860,000.00	\$ 2,860,000.00	\$ 2,860,000.00	\$ -	\$ -
6910	Oth Contractual Sevs	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00
7410	Media	\$ 236,576.00	\$ 236,576.00	\$ 866.56	\$ -	\$ 235,709.44
7710	Insurance Premiums	\$ 13,424.00	\$ 13,424.00	\$ 369.53	\$ -	\$ 13,054.47
8020	Social		\$ 26,183,574.00	\$ 26,183,574.00	\$ -	\$ -
8780	Entities	\$ 26,183,574.00		\$ -	\$ -	\$ -
OPERATING SUB-TOTAL:		\$ 29,933,574.00	\$ 29,933,574.00	\$ 29,141,255.60	\$ 1,666.47	\$ 790,651.93
TOTAL:		\$ 31,412,583.00	\$ 31,412,583.00	\$ 29,197,844.28	\$ 1,666.47	\$ 2,213,072.25

2. K211517: US TREASURY - CYBERSECURITY
Trial Balance Ledger Comparison Report As of September 29, 2022
 Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assests	\$ 31,380.00	\$ 41,883.90		\$ 41,883.90	\$ -
4410	Operating Supplies	\$ 183,624.00	\$ 401,133.01		\$ 401,133.01	\$ -
6300	Technology	\$ 186,766.00	\$ 595,962.59		\$ 595,962.59	\$ -
6520	Consulting	\$ 75,406.00	\$ 227,422.92		\$ 227,422.92	\$ -
7510	Trng & Professional Dues	\$ 77,082.00	\$ 41,310.32		\$ 41,310.32	\$ -
9140	Equipment	\$ 1,090,251.00	\$ 336,796.26		\$ 336,796.26	\$ -
TOTAL:		\$ 1,644,509.00	\$ 1,644,509.00	\$0.00	\$1,644,509.00	\$ -

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status
As of September 29, 2022**

3. K211518: US TREASURY - JUDICIAL BRANCH
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
2110	Regular	\$ 189,915.00	\$ 189,915.00	\$ -	\$ -	\$ 189,915.00
2900	Fringe Benefits	\$ 82,871.00	\$ 82,871.00	\$ -	\$ -	\$ 82,871.00
PERSONNEL SUBTOTAL:		\$ 272,786.00	\$ 272,786.00	\$ -	\$ -	\$ 272,786.00

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assests	\$ 899,800.00	\$ 899,800.00	\$ 11,253.97	\$ 47.70	\$ 888,498.33
4410	Operating Supplies	\$ 181,790.00	\$ 181,790.00	\$ 9,803.72	\$ -	\$ 171,986.28
5520	Telephone		\$ 684.25	\$ -	\$ -	\$ 684.25
5610	Wireless	\$ 75,752.00	\$ 75,067.75	\$ -	\$ -	\$ 75,067.75
6020	Supplies	\$ 600,000.00	\$ 590,000.00	\$ -	\$ -	\$ 590,000.00
6040	Services	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
6130	Services	\$ 165,333.00	\$ 165,333.00	\$ -	\$ -	\$ 165,333.00
6200	External Contractors	\$ 1,512,000.00	\$ 1,512,000.00	\$ -	\$ 20,391.76	\$ 1,491,608.24
6300	Technology	\$ 184,000.00	\$ 184,000.00	\$ -	\$ -	\$ 184,000.00
6520	Consulting	\$ 1,776,443.00	\$ 1,776,443.00	\$ -	\$ 49,815.00	\$ 1,726,628.00
7410	Media	\$ 6,729.00	\$ 6,729.00	\$ -	\$ -	\$ 6,729.00
7710	Insurance Premiums	\$ 2,052.00	\$ 2,052.00	\$ -	\$ -	\$ 2,052.00
9140	Equipment		\$ 10,000.00	\$ -	\$ 7,208.00	\$ 2,792.00
OPERATING SUBTOTAL:		\$ 5,603,899.00	\$ 5,603,899.00	\$ 21,057.69	\$ 77,462.46	\$ 5,505,378.85

GRAND TOTAL: \$ 5,876,685.00 \$ 5,876,685.00 \$21,057.69 \$77,462.46 \$ 5,778,164.85

4. K211523: US TREASURY - CISTERN SYSTEMS
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00
TOTAL:		\$ 14,722,159.00	\$ 14,722,159.00	\$0.00	\$0.00	\$ 14,722,159.00

5. K211524: US TREASURY - EMS SERVICES
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
9160	Vehicles	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	\$ 1,808,662.00
TOTAL:		\$ 1,808,662.00	\$ 1,808,662.00	\$0.00	\$0.00	\$ 1,808,662.00

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status
As of September 29, 2022**

6. K211525: US TREASURY - COVID-19 FOOD
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8020	Social	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ 250,000.00	\$ 2,750,000.00
TOTAL:		\$ 3,000,000.00	\$ 3,000,000.00	\$ 0.00	\$ 250,000.00	\$ 2,750,000.00

7. K211526: US TREASURY - COVID-19 PPE
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4410	Operating Supplies	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
TOTAL:		\$ 600,000.00	\$ 600,000.00	\$ 0.00	\$ 0.00	\$ 600,000.00

8. K211528: US TREASURY - NTUA ELECTRICITY
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ 0.00
Total:		\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ 0.00

9. K211529: US TREASURY - NTUA WASTE WATER
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ 0.00
Total:		\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ 0.00

10. K211530 US TREASURY - NTUA WASTE WATER
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ 0.00
Total:		\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ 0.00

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status
As of September 29, 2022**

11. K211531: US TREASURY - NTUA WATER DISTR
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 2,898,372.00	\$ 2,898,372.00	\$ 1,449,186.00	\$ 1,449,186.00	\$0.00
Total:		\$ 2,898,372.00	\$ 2,898,372.00	\$ 1,449,186.00	\$ 1,449,186.00	\$0.00

12. K211532: US TREASURY - NTUA DRINKING WAT
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 755,486.00	\$ 755,486.00	\$ 377,743.00	\$ 377,743.00	\$0.00
Total:		\$ 755,486.00	\$ 755,486.00	\$ 377,743.00	\$ 377,743.00	\$0.00

13. K211533: US TREASURY - NTUA CISTERN SYS
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$0.00
Total:		\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$0.00

14. K211534: US TREASURY - NTUA BB LAST MILE
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$0.00
Total:		\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$0.00

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status
As of September 29, 2022**

15. K211535: US TREASURY - NTUA BB OTHR PROJ
Trial Balance Ledger Comparison Report As of September 29, 2022
 Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8780	Entities	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$0.00
Total:		\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$0.00

16. K211537: US TREASURY - COVID-19 DALTCS
Trial Balance Ledger Comparison Report As of September 29, 2022
 Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
9140	Equipment	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$100,000.00
9160	Vehicles	\$ 2,230,205.00	\$ 2,230,205.00	\$ -	\$ -	\$2,230,205.00
Total:		\$ 2,330,205.00	\$ 2,330,205.00	\$0.00	\$0.00	\$2,330,205.00

17. K211538: US TREASURY - COVID-19 MOBILE UN
Trial Balance Ledger Comparison Report As of September 29, 2022
 Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
9160	Vehicles	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$953,380.00
Total:		\$ 953,380.00	\$ 953,380.00	\$0.00	\$0.00	\$953,380.00

18. K211539: US TREASURY - COVID-19 TESTING
Trial Balance Ledger Comparison Report As of September 29, 2022
 Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4410	Operating Supplies	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$3,451,186.00
Total:		\$ 3,451,186.00	\$ 3,451,186.00	\$0.00	\$0.00	\$3,451,186.00

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status
As of September 29, 2022**

19. K211542: US TREASURY - DWR WATER RESOURCES
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6830	Oth Tech Srvs	\$ 830,000.00	\$ 830,000.00	\$ -	\$ 50,000.00	\$ 780,000.00
8500	Infrastructure (non cap)	\$ 3,363,774.54	\$ 3,363,774.54	\$ -	\$ -	\$ 3,363,774.54
TOTAL:		\$ 4,193,774.54	\$ 4,193,774.54	\$0.00	\$50,000.00	\$ 4,143,774.54

20. K211543: US TREASURY - WATER TRANS & DIST
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
6830	Oth Tech Srvs	\$ 1,578,445.22	\$ 1,578,445.22	\$ -	\$ -	\$ 1,578,445.22
8500	Infrastructure (non cap)	\$ 29,977,901.00	\$ 29,977,901.00	\$ -	\$ -	\$ 29,977,901.00
TOTAL:		\$ 31,556,346.22	\$ 31,556,346.22	\$0.00	\$0.00	\$ 31,556,346.22

21. K211544: US TREASURY - WATER TREATMENT
Trial Balance Ledger Comparison Report As of September 29, 2022

Level of Detail 6

OBJ ACCT	DESCRIPTION	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
8500	Infrastructure (non cap)	\$ 405,000.00	\$ 405,000.00	\$ -	\$ -	\$ 405,000.00
TOTAL:		\$ 405,000.00	\$ 405,000.00	\$0.00	\$0.00	\$ 405,000.00

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