

**ARPA/NNFRF BUSINESS UNITS for
FORMER CARES ACT DEFUNDED PROJECTS
Financial Status as of May 13, 2022**

SUMMARY by BUSINESS UNITS							
BU#	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE	
1	K211516	US TREASURY - ECONOMIC RELIEF	\$ 31,412,583.00	\$ 31,412,583.00	\$ 29,126,707.48	\$ 7,979.57	\$ 2,277,895.95
2	K211517	US TREASURY - CYBERSECURITY	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ -	\$ 1,644,509.00
3	K211518	US TREASURY - JUDICIAL BRANCH	\$ 5,876,685.00	\$ 5,876,685.00	\$ -	\$ -	\$ 5,876,685.00
4	K211523	US TREASURY - CISTERN SYSTEMS	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00
5	K211524	US TREASURY - EMS SERVICES	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	\$ 1,808,662.00
6	K211525	US TREASURY - COVID-19 FOOD	\$ 3,000,000.00	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00
7	K211526	US TREASURY - COVID-19 PPE	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
8	K211528	US TREASURY - NTUA ELECTRICITY	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -
9	K211529	US TREASURY - NTUA WASTE WATER	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -
10	K211530	US TREASURY - NTUA SEPTIC SYSTEMS	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ -
11	K211531	US TREASURY - NTUA WATER - DISTR	\$ 2,898,372.00	\$ 2,898,372.00	\$ 1,449,186.00	\$ 1,449,186.00	\$ -
12	K211532	US TREASURY - NTUA DRINKING WAT	\$ 755,486.00	\$ 755,486.00	\$ 377,743.00	\$ 377,743.00	\$ -
13	K211533	US TREASURY - NTUA CISTERN SYS	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -
14	K211534	US TREASURY - NTUA BB LAST MILE	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -
15	K211535	US TREASURY - NTUA BB OTHR PROJ	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -
16	K211537	US TREASURY - COVID-19 DALTCS	\$ 2,330,205.00	\$ 2,330,205.00	\$ -	\$ -	\$ 2,330,205.00
17	K211538	US TREASURY - COVID-19 MOBILE UN	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00
18	K211539	US TREASURY - COVID-19 TESTING	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00
19	K211542	US TREASURY - DWR WATER RESOURCES	\$ 4,193,774.54	\$ 4,193,774.54	\$ -	\$ -	\$ 4,193,774.54
20	K211543	US TREASURY - WATER TRANS & DIST	\$ 31,556,346.22	\$ 31,556,346.22	\$ -	\$ -	\$ 31,556,346.22
21	K211544	US TREASURY - WATER TREATMENT	\$ 405,000.00	\$ 405,000.00	\$ -	\$ -	\$ 405,000.00
		Totals:	\$ 167,648,553.76	\$ 167,648,553.76	\$ 61,973,739.38	\$ 32,855,011.67	\$ 72,819,802.71

* CIY-41-21 § 6

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1. K211516: US TREASURY - ECONOMIC RELIEF
Trial Balance Ledger Comparison Report As of May 13, 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	\$ 22,933.20		\$ 1,328,006.80
2900	Fringe Benefits	\$ 128,069.00	\$ 128,069.00	\$ 2,833.87		\$ 125,235.13
PERSONNEL SUB-TOTAL:		\$ 1,479,009.00	\$ 1,479,009.00	\$ 25,913.37	\$ -	\$ 1,453,095.63

OBJ ACCT	DESCRIPTION	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assests	\$ 450,000.00	\$ 450,000.00	\$ 40,352.08	\$ 6,674.80	\$ 402,973.12
4410	Operating Supplies	\$ 50,000.00	\$ 50,000.00	\$ 15,835.34	\$ 1,304.77	\$ 32,859.89
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	\$ 166.13		\$ 13,257.87
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	\$ 29,100,794.11	\$ 7,979.57	\$ 824,800.32

TOTAL: \$ 31,412,583.00 \$ 31,412,583.00 \$ 29,126,707.48 \$ 7,979.57 \$ 2,277,895.95

2. K211517: US TREASURY - CYBERSECURITY
Trial Balance Ledger Comparison Report As of May 13, 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	\$0.00	\$ 1,644,509.00

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3. K211518: US TREASURY - JUDICIAL BRANCH
Trial Balance Ledger Comparison Report As of May 13, 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	Bdgt Ledger (JA)		Actuals Ldgr (AA)	Purchng Ldgr (PA)	Trial Balance
		ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSES	ENCUMBERED/ COMMITTED	BALANCE
4200	Non Capital Assests	\$ 899,800.00	\$ 899,800.00			\$ 899,800.00
4410	Operating Supplies	\$ 181,790.00	\$ 181,790.00			\$ 181,790.00
5520	Telephone		\$ 684.25			\$ 684.25
5610	Wireless	\$ 75,752.00	\$ 75,067.75			\$ 75,067.75
6020	Supplies	\$ 600,000.00	\$ 600,000.00			\$ 600,000.00
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			\$ 1,512,000.00
6300	Technology	\$ 184,000.00	\$ 184,000.00			\$ 184,000.00
6520	Consulting	\$ 1,776,443.00	\$ 1,776,443.00			\$ 1,776,443.00
7410	Media	\$ 6,729.00	\$ 6,729.00			\$ 6,729.00
7710	Insurance Premiums	\$ 2,052.00	\$ 2,052.00			\$ 2,052.00
	OPERATING SUBTOTAL:	\$ 5,603,899.00	\$ 5,603,899.00	\$ -	\$ -	\$ 5,603,899.00

GRAND TOTAL: \$ 5,876,685.00 \$ 5,876,685.00 \$0.00 \$0.00 \$ 5,876,685.00

4. K211523: US TREASURY - CISTERN SYSTEMS
Trial Balance Ledger Comparison Report As of May 13, 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 May 13, 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

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6. **As of May 13, 2022**
K211525: US TREASURY - COVID-19 FOOD
Trial Balance Ledger Comparison Report As of May 13, 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			\$ 3,000,000.00
TOTAL:		\$ 3,000,000.00	\$ 3,000,000.00	\$0.00	\$0.00	\$ 3,000,000.00

7. **K211526: US TREASURY - COVID-19 PPE**
Trial Balance Ledger Comparison Report As of May 13, 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 May 13, 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 May 13, 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 May 13, 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

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11. **As of May 13, 2022**
K211531: US TREASURY - NTUA WATER DISTR
Trial Balance Ledger Comparison Report As of May 13, 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 May 13, 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 May 13, 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 May 13, 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

15. **K211535: US TREASURY - NTUA BB OTHR PROJ**
Trial Balance Ledger Comparison Report As of May 13, 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

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16. **As of May 13, 2022**
K211537: US TREASURY - COVID-19 DALTCS
Trial Balance Ledger Comparison Report As of May 13, 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 May 13, 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 May 13, 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

19. **K211542: US TREASURY - DWR WATER RESOURCES**
Trial Balance Ledger Comparison Report As of May 13, 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			\$ 830,000.00
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	\$0.00	\$ 4,193,774.54

20. **K211543: US TREASURY - WATER TRANS & DIST**

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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 May 13, 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