

06/30/23
ACCOUNTING PERIOD: 13/21

CITY OF WORCESTER, MA
DEPARTMENT EXPENDITURE STATUS

SELECTION CRITERIA: expledgr.key_orgn matches '04D811*'

FUND - 80 - STABILIZATION FD (DSF)
FUNCTION - 0 - LEGIS & EXEC
DEPARTMENT - 04D - CITY MANAGERS STABILIZAT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
90001	BALANCE FORWARD	.00	.00	.00	.00	.00	.00
90098	TRANSFER OUT	.00	.00	.00	.00	.00	.00
90099	TRANSFER IN	.00	.00	.00	.00	.00	.00
94101	INTEREST ON BONDS	.00	.00	.00	.00	.00	.00
94104	INTEREST B.A.N.'S	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST	.00	.00	.00	.00	.00	.00
94201	REDEMPTION OF BONDS	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE	.00	.00	.00	.00	.00	.00
95605	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00
95701	INTEREST INCOME	.00	.00	.00	.00	.00	.00
TOTAL	EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	INDIRECT CHARGES/RECEIPTS	.00	.00	.00	.00	.00	.00
TOTAL	EXPENDITURE CONTROL	.00	.00	.00	.00	.00	.00
TOTAL	CITY MANAGERS STABILIZAT	.00	.00	.00	.00	.00	.00
TOTAL	LEGIS & EXEC	.00	.00	.00	.00	.00	.00
TOTAL	STABILIZATION FD (DSF)	.00	.00	.00	.00	.00	.00
TOTAL REPORT		.00	.00	.00	.00	.00	.00

06/30/23
ACCOUNTING PERIOD: 13/22

CITY OF WORCESTER, MA
DEPARTMENT EXPENDITURE STATUS

SELECTION CRITERIA: expledgr.key_orgn matches '04D811*'

FUND - 80 - STABILIZATION FD (DSF)
FUNCTION - 0 - LEGIS & EXEC
DEPARTMENT - 04D - CITY MANAGERS STABILIZAT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
90098	TRANSFER OUT	488,485.00	.00	.00	.00	488,485.00	.00
94101	INTEREST ON BONDS	.00	.00	.00	736,798.90	-736,798.90	.00
TOTAL	INTEREST	.00	.00	.00	736,798.90	-736,798.90	.00
94201	REDEMPTION OF BONDS	.00	.00	.00	177,000.00	-177,000.00	.00
TOTAL	PRINCIPAL	.00	.00	.00	177,000.00	-177,000.00	.00
TOTAL	DEBT SERVICE	.00	.00	.00	913,798.90	-913,798.90	.00
95605	MISCELLANEOUS	3,045,900.00	.00	.00	.00	3,045,900.00	.00
95610	LEASE REVENUE	120,988.64	.00	.00	.00	120,988.64	.00
TOTAL	MISCELLANEOUS REVENUE	3,166,888.64	.00	.00	.00	3,166,888.64	.00
TOTAL	INDIRECT CHARGES/RECEIPTS	3,166,888.64	.00	.00	.00	3,166,888.64	.00
TOTAL	EXPENDITURE CONTROL	3,655,373.64	.00	.00	913,798.90	2,741,574.74	.25
TOTAL	CITY MANAGERS STABILIZAT	3,655,373.64	.00	.00	913,798.90	2,741,574.74	.25
TOTAL	LEGIS & EXEC	3,655,373.64	.00	.00	913,798.90	2,741,574.74	.25
TOTAL	STABILIZATION FD (DSF)	3,655,373.64	.00	.00	913,798.90	2,741,574.74	.25
TOTAL REPORT		3,655,373.64	.00	.00	913,798.90	2,741,574.74	.25

Trial Balance - Composite

10:33 AM

06/30/2023

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FY23

Company: City of Worcester

Ledger: Actuals

Time Period: Current Period YTD

Period: FY 2023 - Jun

Translation Currency: USD

Account Translation Rule Set: Standard Account Translation Rule Set

Balancing Worktags: Fund: FD109 Ballpark DIF Reserve Fund

Perform Intercompany Eliminations: No

Perform Interworktag Eliminations: No

Ledger Account	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
100101:Cash in Treasury	2,741,574.74	3,083,168.04	5,183,526.73	641,216.05
300301:Restricted Fund Balance	(2,741,574.74)	0.00	0.00	(2,741,574.74)
471101:Interest Income	0.00	0.00	3,054.24	(3,054.24)
477301:Miscellaneous Special Revenue	0.00	0.00	1,075,836.00	(1,075,836.00)
477432:Ballpark Dif - Lease Revenue	0.00	0.00	1,118,587.80	(1,118,587.80)
477751:Sales of Services - Special Revenue	0.00	0.00	40,970.00	(40,970.00)
699101:Debt Service Interest on Bonds	0.00	3,784,561.30	0.00	3,784,561.30
699199:Debt Service - Chargeback Interest	0.00	928,965.43	0.00	928,965.43
699201:Debt Service - Redemption of Bonds	0.00	470,000.00	0.00	470,000.00
940201:Transfer In	0.00	953,575.00	1,798,295.00	(844,720.00)
Total	0.00	9,220,269.77	9,220,269.77	0.00