

Funds available as of 7-16-20

Complete (All)											Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
FUND	Fund Descri	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activi	Bud	CF2		Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
34018	2018 Bond P	PB0001	Street Cons	Expense	None	None	None	None	18010199		0.00		0.00	17,272,941.87		17,272,941.87
34018	2018 Bond P	PB0001	Street Cons	Expense	None	None	None	None	18010207		0.00		0.00	0.00		0.00
34018 Total											0.00		0.00	17,272,941.87		17,272,941.87
Grand Total											0.00		0.00	17,272,941.87		17,272,941.87

Complete (All)											Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
FUND	Fund Descri	PROJECT	Project De	ACCOUNT	Descr	DEPT	CF1 - Activi	Bud	CF2		Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
59607	Sewer Capita	UNSPEC	UNSPECIFIE	4905123	Proceeds	0700430	UN1300	9999	None		0.00	0.00	0.00	0.00	0.00	0.00
59607	Sewer Capita	UNSPEC	UNSPECIFIE	4905123	Proceeds	0700430	UN1300	None	None		5,223,201.31	(5,050,759.50)	172,441.81	0.00	0.00	0.00
59607	Sewer Capita	UNSPEC	UNSPECIFIE	4905123	Proceeds	0700430	UN1500	None	None		0.00		0.00	0.00	0.00	0.00
59607	Sewer Capita	UNSPEC	UNSPECIFIE	4905123	Proceeds	0700430	UN3000	None	None		163,623.75		163,623.75	0.00	0.00	0.00
59607	Sewer Capita	UNSPEC	UNSPECIFIE	4905123	Proceeds	0909103	UN1300	None	None		25,000.00		25,000.00	0.00	0.00	0.00
59607 Total											5,411,825.06	(5,050,759.50)	361,065.56	0.00	0.00	0.00
Grand Total											5,411,825.06	(5,050,759.50)	361,065.56	0.00	0.00	0.00