

Funds available as of 12-16-21

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
21001	Grants Operating F	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919F1	None	None	700,000.00	(71,471.28)	628,528.72	0.00	0.00	0.00
21001	Grants Operating F	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919F0	None	None	1,809,477.00	(361,010.64)	1,448,466.36	0.00	0.00	0.00
21001	Grants Operating F	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919F8	None	None	400,000.00	(78,185.90)	321,814.10	0.00	0.00	0.00
21001	Grants Operating F	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919F1	None	None	0.00	0.00	0.00	700,000.00	71,471.28	628,528.72
21001	Grants Operating F	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919F0	None	None	0.00	0.00	0.00	1,809,477.00	361,010.64	1,448,466.36
21001	Grants Operating F	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919F8	None	None	0.00	0.00	0.00	400,000.00	78,185.90	321,814.10
21001 Total										2,909,477.00	(510,667.82)	2,398,809.18	2,909,477.00	510,667.82	2,398,809.18
Grand Total										2,909,477.00	(510,667.82)	2,398,809.18	2,909,477.00	510,667.82	2,398,809.18