

Funds available as of 10-04-21

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
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4611010	Interest Earning:	0551000	UNSPEC	2016	None		(13,811.61)	(13,811.61)		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4611010	Interest Earning:	0551000	UNSPEC	2017	None		(6,165.95)	(6,165.95)		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4611010	Interest Earning:	0551000	UNSPEC	9999	None		(304,596.90)	(304,596.90)		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Lease Royalt	0550435	009210	9999	None		(31,023.67)	(31,023.67)		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Lease Royalt	0550435	None	2016	None	101,401.24		101,401.24	0.00		0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Lease Royalt	0550435	None	2017	None	62,847.29		62,847.29	0.00		0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Lease Royalt	0550435	None	2018	None	649,675.03		649,675.03	0.00		0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Lease Royalt	0550435	None	2019	None	27,605.57		27,605.57	0.00		0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Lease Royalt	0550435	UN9200	9999	None		(495,477.88)	(495,477.88)		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Lease Royalt	0550435	UN9200	2021	None		(701,546.39)	(701,546.39)		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Lease Royalt	0550435	UNSPEC	2016	None		0.00	0.00		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Lease Royalt	0550435	UNSPEC	9999	None		(1,221,934.02)	(1,221,934.02)		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Lease Royalt	0550435	UNSPEC	None	None		397,234.37	397,234.37		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623002	Gas Lease Ovrrd	0550435	UNSPEC	2016	None		(34,225.86)	(34,225.86)		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623002	Gas Lease Ovrrd	0550435	UNSPEC	9999	None		(160,095.91)	(160,095.91)		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623002	Gas Lease Ovrrd	0550435	UNSPEC	None	None		6,266.32	6,266.32		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4623020	Distribution Fro	0550435	None	2016	None	0.00		0.00	0.00		0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4800200	Litigation Settli	0550435	None	2016	None	0.00		0.00	0.00		0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4800200	Litigation Settli	0550435	UNSPEC	2016	None		(6,517,952.15)	(6,517,952.15)		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4800200	Litigation Settli	0550435	UNSPEC	9999	None		6,543,640.66	6,543,640.66		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4923001	Transfer From P	0550435	None	2017	None	0.00		0.00	0.00		0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4953001	Transfer From A	0550435	None	2017	None	0.00		0.00	0.00		0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4953001	Transfer From A	0550435	UNSPEC	2016	None		0.00	0.00		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	4953001	Transfer From A	0550435	UNSPEC	9999	None		(0.88)	(0.88)		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0550435	None	2016	None	0.00		0.00	101,401.24		101,401.24
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0550435	None	2017	None	0.00		0.00	62,847.29		62,847.29
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0550435	None	2018	None	0.00		0.00	649,675.03		649,675.03
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0550435	None	2019	None	0.00		0.00	27,605.57		27,605.57
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0550435	UN9200	2016	None		0.00	0.00		0.00	0.00
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0550435	UNSPEC	2016	None		0.00	0.00	101,401.24		(101,401.24)
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0550435	UNSPEC	2016	None		0.00	0.00	617,877.72		(617,877.72)
53002	Aviation Gas Lease	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0550435	UNSPEC	9999	None		0.00	0.00			
53002 Total										841,529.13	(2,539,689.87)	(1,698,160.74)	841,529.13	719,278.96	122,250.17
Grand Total										841,529.13	(2,539,689.87)	(1,698,160.74)	841,529.13	719,278.96	122,250.17