

Funds available as of 10-20-20

FUND	Fund Descr	PROJECT	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Activ	Bud	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919E2	None	None	260,000.00		260,000.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919E9	None	None	220,000.00		220,000.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919F1	None	None	700,000.00		700,000.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919F3	None	None	350,000.00		350,000.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919F5	None	None	700,000.00		700,000.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919E0	None	None	324,000.00		324,000.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919F0	None	None	1,809,477.00		1,809,477.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919F6	None	None	450,000.00		450,000.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919F7	None	None	50,000.00		50,000.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919F8	None	None	400,000.00		400,000.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919F9	None	None	200,000.00		200,000.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	4310013	Intrgv Rev - HUD	0190463	9919V4	None	None	607,052.00		607,052.00	0.00		0.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919E2	None	None	0.00		0.00	260,000.00		260,000.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919E9	None	None	0.00		0.00	220,000.00		220,000.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919F1	None	None	0.00		0.00	700,000.00		700,000.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919F3	None	None	0.00		0.00	350,000.00		350,000.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919F5	None	None	0.00		0.00	700,000.00		700,000.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919E0	None	None	0.00		0.00	324,000.00		324,000.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919F0	None	None	0.00		0.00	1,809,477.00		1,809,477.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919F6	None	None	0.00		0.00	450,000.00		450,000.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919F7	None	None	0.00		0.00	50,000.00		50,000.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919F8	None	None	0.00		0.00	400,000.00		400,000.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919F9	None	None	0.00		0.00	200,000.00		200,000.00
21001	Grants Oper	103024	ESG-CV2 Grant PY19/FY20	Expense	None	0190463	9919V4	None	None	0.00		0.00	607,052.00		607,052.00
21001 Total										6,070,529.00		6,070,529.00	6,070,529.00		6,070,529.00
Grand Total										6,070,529.00		6,070,529.00	6,070,529.00		6,070,529.00