

Funds available as of 11-9-20

FUND	Fund Descr	PROJEC	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Acti	Bud	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	4900010	Opera	0060419	None	None	None	883,595.27		883,595.27	0.00		0.00
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	4900010	Opera	0060419	UNSPEC	None	None		(15,011,605.97)	(15,011,605.97)		0.00	0.00
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	4900010	Opera	0060463	None	None	None	(585,748.69)		(585,748.69)	0.00		0.00
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	4900010	Opera	0800450	None	None	None	0.00		0.00	0.00		0.00
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	4923001	Transf	0060419	None	None	None	0.00		0.00	0.00		0.00
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	4923002	Transf	0060419	UNSPEC	None	None		0.00	0.00		0.00	0.00
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0060419	None	None	None	0.00		0.00	1,838,351.65		1,838,351.65
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0060419	UNSPEC	9999	None		0.00	0.00		35,013.60	(35,013.60)
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0060419	UNSPEC	None	None		0.00	0.00		1,816,428.93	(1,816,428.93)
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0064000	None	None	None	0.00		0.00	0.00		0.00
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0132000	UNSPEC	None	None		0.00	0.00		0.00	0.00
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0214040	None	None	None	0.00		0.00	117,054.10		117,054.10
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0214040	UNSPEC	9999	None		0.00	0.00		(2,695.70)	2,695.70
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0214040	UNSPEC	None	None		0.00	0.00		41,704.74	(41,704.74)
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	None	None	None	0.00		0.00	0.00		0.00
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	UNSPEC	None	None		0.00	0.00		(2,203.61)	2,203.61
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0906210	None	None	None	0.00		0.00	200,000.00		200,000.00
13002	General End	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0906210	UNSPEC	None	None		0.00	0.00		200,000.00	(200,000.00)
13002 Total										2,155,705.75	(23,847,379.38)	(21,691,673.63)	2,155,405.75	2,088,247.96	67,157.79
Grand Total										2,155,705.75	(23,847,379.38)	(21,691,673.63)	2,155,405.75	2,088,247.96	67,157.79
FUND	Fund Descr	PROJEC	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Acti	Bud	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Le	0600430	UNSPEC	9999	None		7,200.00	7,200.00		0.00	0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Le	0600430	UNSPEC	None	None		(3,619,537.59)	(3,619,537.59)		0.00	0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623003	Gas Le	0600430	UNSPEC	None	None		0.00	0.00		0.00	0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623004	Gas Le	0600430	None	None	None	33,044.06		33,044.06	0.00		0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623004	Gas Le	0600430	UNSPEC	None	None		(3,251,128.59)	(3,251,128.59)		0.00	0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623005	Gas Le	0600430	None	None	None	0.00		0.00	0.00		0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623005	Gas Le	0600430	UNSPEC	None	None		(95.01)	(95.01)		0.00	0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623007	Gas Le	0600430	None	None	None	0.00		0.00	0.00		0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623007	Gas Le	0600430	UNSPEC	None	None		(2,858.89)	(2,858.89)		0.00	0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623010	Gas Le	0600430	None	None	None	0.00		0.00	0.00		0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623010	Gas Le	0600430	UNSPEC	2020	None		0.00	0.00		0.00	0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623010	Gas Le	0600430	UNSPEC	None	None		(16,091.50)	(16,091.50)		0.00	0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623012	Accrue	0600430	UNSPEC	None	None		0.00	0.00		0.00	0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4623020	Distrib	0600430	None	None	None	214,663.00		214,663.00	0.00		0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	4923001	Transf	0600430	None	None	None	0.00		0.00	0.00		0.00
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	None	None	None	0.00		0.00	1,078,383.36		1,078,383.36
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	UNSPEC	9999	None		0.00	0.00		7,362.50	(7,362.50)
53003	Water/Sewer	UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0600430	UNSPEC	None	None		0.00	0.00		1,064,066.09	(1,064,066.09)
53003 Total										1,078,383.36	(8,797,486.81)	(7,719,103.45)	1,078,383.36	1,071,428.59	6,954.77
Grand Total										1,078,383.36	(8,797,486.81)	(7,719,103.45)	1,078,383.36	1,071,428.59	6,954.77