Funds available as of 11-9-20

FUND =	Fund Descri	PROJEC T	Project Descr	_	ACCOUNT -	Descr 🔻	DEPT -	CF1 - Acti ▼	Rud ▼ C	`F2 ▼	Budget Proj Ro	GI Revenue	Rev Variance	Budget Proj Exp	GI Exnense	Fyn Variance
13002	General End		UNSPECIFIED				⊕0060419		■ None N		883,595.27	or_nevenue	883,595.27	0.00	GE_EXPENSE	0.00
13002	General End		UNSPECIFIED		4900010	Opera			■ None N			(15.011.605.97)	(15,011,605.97)		0.00	0.00
13002	General End	UNSPEC	UNSPECIFIED		4900010		□ 0060463		■ None N		(585,748.69)	(==,===,===,,	(585,748.69)			0.00
13002	General End	UNSPEC	UNSPECIFIED		4900010	-	⊕ 0800450		■ None N		0.00		0.00	0.00		0.00
13002	General End	UNSPEC	UNSPECIFIED				⊕0060419		■ None N		0.00		0.00	0.00		0.00
13002	General End	UNSPEC	UNSPECIFIED				⊕0060419		■ None N			0.00	0.00		0.00	0.00
13002	General End	UNSPEC	UNSPECIFIED			■None	⊕0060419		■ None N		0.00		0.00	1,838,351.65		1,838,351.65
13002	General End	UNSPEC	UNSPECIFIED		Expense	None	0060419		⊕9999 N			0.00	0.00	_,	35,013.60	(35,013.60)
13002	General End	UNSPEC	UNSPECIFIED		Expense	None	0060419	UNSPEC	■ None N			0.00	0.00		-	(1,816,428.93)
13002	General End	UNSPEC	UNSPECIFIED		Expense	None	□ 0064000	■ None	■ None N	Vone	0.00		0.00	0.00		0.00
13002	General End	UNSPEC	UNSPECIFIED		Expense	None	⊕0132000	■UNSPEC	■ None N	Vone		0.00	0.00		0.00	0.00
13002	General End	UNSPEC	UNSPECIFIED		Expense	None	⊕0214040		■ None N		0.00		0.00	117,054.10		117,054.10
13002	General End	UNSPEC	UNSPECIFIED		Expense	None	0214040		■9999 N			0.00	0.00	,	(2,695.70)	2,695.70
13002	General End	UNSPEC	UNSPECIFIED	- ALL FUNDS	Expense	None	0214040	UNSPEC	■ None N	Vone		0.00	0.00		41,704.74	(41,704.74)
13002	General End	UNSPEC	UNSPECIFIED	- ALL FUNDS	Expense	None	■ 0600430	■None	■ None N	Vone	0.00		0.00	0.00		0.00
13002	General End	UNSPEC	UNSPECIFIED	- ALL FUNDS	Expense	None	0600430	■UNSPEC	■ None N	Vone		0.00	0.00		(2,203.61)	2,203.61
13002	General End	UNSPEC	UNSPECIFIED	- ALL FUNDS	Expense	None	■0906210	■None	■ None N	Vone	0.00		0.00	200,000.00	,	200,000.00
13002	General End	UNSPEC	UNSPECIFIED	- ALL FUNDS	Expense	None	0906210	■UNSPEC	■ None N	Vone		0.00	0.00		200,000.00	(200,000.00)
13002 To	tal										2,155,705.75	(23,847,379.38)	(21,691,673.63)	2,155,405.75	2,088,247.96	67,157.79
Grand To	otal	,									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 Descri	PROJEC ,T	Project Descr	_	ACCOUNT -	Descr ▼	DEPT 🔻	CF1 - Acti ▼	Bud - C	F2 🔻	Budget Proj Re	V GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
53003	Water/Sewe	UNSPEC	UNSPECIFIED	- ALL FUNDS	4623001	Gas Le		■UNSPEC	9999 N			7,200.00			0.00	0.00
53003	Water/Sewe	UNSPEC	UNSPECIFIED	- ALL FUNDS	4623001	Gas Le	0600430	UNSPEC	■ None N	lone		(3,619,537.59	(3,619,537.59)		0.00	0.00
53003	Water/Sewe	UNSPEC	UNSPECIFIED	- ALL FUNDS	⊕4623003	Gas Le	0600430	■UNSPEC	■ None N	lone		0.00	0.00		0.00	0.00
53003	Water/Sewe	UNSPEC	UNSPECIFIED	- ALL FUNDS	⊕4623004	Gas Le	0600430	■ None	■ None N	lone	33,044.0	5	33,044.06	0.00		0.00
53003	Water/Sewe	UNSPEC	UNSPECIFIED	- ALL FUNDS	4623004	Gas Le	0600430	■UNSPEC	■ None N	lone		(3,251,128.59	(3,251,128.59)		0.00	0.00
53003	Water/Sewe	UNSPEC	UNSPECIFIED	- ALL FUNDS	⊕4623005	Gas Le	⊕0600430	■ None	■ None N	lone	0.00)	0.00	0.00		0.00
53003	Water/Sewe	UNSPEC	UNSPECIFIED	- ALL FUNDS	4623005	Gas Le	0600430	□UNSPEC	■ None N	lone		(95.01	(95.01)		0.00	0.00
53003	Water/Sewe	UNSPEC	UNSPECIFIED	- ALL FUNDS	⊕4623007	Gas Le	0600430	■ None	■ None N	lone	0.00)	0.00	0.00		0.00
53003	Water/Sewe	UNSPEC	UNSPECIFIED	- ALL FUNDS	4623007	Gas Le	0600430	■UNSPEC	■ None N	lone		(2,858.89	(2,858.89)		0.00	0.00
53003	Water/Sewe	UNSPEC	UNSPECIFIED	- ALL FUNDS	■4623010	o Coo Lo	□0600430	■None		lone	0.00)	0.00	0.00		0.00
33003				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-4023010	□ Gas Le	0000430	□ None	■ None N							0.00
53003	Water/Sewe	UNSPEC	UNSPECIFIED		4623010		0600430	⊕ None ⊕ UNSPEC	■ None N			0.00	0.00		0.00	0.00
	Water/Sewe Water/Sewe		UNSPECIFIED UNSPECIFIED	- ALL FUNDS		Gas Le				lone		0.00 (16,091.50			0.00	0.00
53003		UNSPEC		- ALL FUNDS - ALL FUNDS	4623010 4623010	Gas Le Gas Le	0600430	■ UNSPEC	■ 2020 N	lone lone			(16,091.50)			
53003 53003	Water/Sewe	UNSPEC UNSPEC	UNSPECIFIED	- ALL FUNDS - ALL FUNDS - ALL FUNDS	4623010 4623010 94623012	Gas Le Gas Le ⊕ Accru€	0600430 0600430	■ UNSPEC UNSPEC	■ 2020 N ■ None N	lone lone lone	214,663.00	(16,091.50 0.00	(16,091.50)	0.00	0.00	0.00
53003 53003 53003	Water/Sewe Water/Sewe	UNSPEC UNSPEC UNSPEC	UNSPECIFIED UNSPECIFIED	- ALL FUNDS - ALL FUNDS - ALL FUNDS - ALL FUNDS	4623010 4623010 94623012 94623020	Gas Le Gas Le Accrue Distrib	0600430 0600430 © 0600430	■ UNSPEC UNSPEC ■ UNSPEC	■ 2020 N ■ None N ■ None N	lone lone lone lone	214,663.00	(16,091.50 0.00) (16,091.50) 0.00	0.00	0.00	0.00 0.00
53003 53003 53003 53003	Water/Sewe Water/Sewe Water/Sewe	UNSPEC UNSPEC UNSPEC UNSPEC	UNSPECIFIED UNSPECIFIED UNSPECIFIED	- ALL FUNDS - ALL FUNDS - ALL FUNDS - ALL FUNDS - ALL FUNDS	4623010 4623010 @ 4623012 @ 4623020 @ 4923001	Gas Le Gas Le Accrue Distrib Transf	0600430 0600430 © 0600430 © 0600430	■ UNSPEC UNSPEC ■ UNSPEC ■ None	■ 2020 N ■ None N ■ None N ■ None N	lone lone lone lone lone		(16,091.50 0.00) (16,091.50) 0.00 214,663.00		0.00	0.00 0.00 0.00
53003 53003 53003 53003 53003	Water/Sewe Water/Sewe Water/Sewe Water/Sewe	UNSPEC UNSPEC UNSPEC UNSPEC UNSPEC	UNSPECIFIED UNSPECIFIED UNSPECIFIED UNSPECIFIED	- ALL FUNDS - ALL FUNDS - ALL FUNDS - ALL FUNDS - ALL FUNDS	4623010 4623010 @ 4623012 @ 4623020 @ 4923001	Gas Le Gas Le Accrue Distrib Transf	0600430 0600430 0600430 0600430 0600430	© UNSPEC UNSPEC © UNSPEC © None © None	None N None N None N None N None N None N	lone lone lone lone lone lone	0.00	(16,091.50 0.00) (16,091.50) 0.00 214,663.00 0.00	0.00	0.00	0.00 0.00 0.00 0.00
53003 53003 53003 53003 53003 53003	Water/Sewe Water/Sewe Water/Sewe Water/Sewe Water/Sewe	UNSPEC UNSPEC UNSPEC UNSPEC UNSPEC UNSPEC	UNSPECIFIED UNSPECIFIED UNSPECIFIED UNSPECIFIED UNSPECIFIED	- ALL FUNDS - ALL FUNDS - ALL FUNDS - ALL FUNDS - ALL FUNDS - ALL FUNDS	4623010 4623010 @ 4623012 @ 4623020 @ 4923001 @ Expense	Gas Le Gas Le Accrue Distrib Transf None	0600430 0600430 0600430 0600430 0600430	© UNSPEC UNSPEC © UNSPEC © None © None	© 2020 N © None N © None N © None N © None N	lone lone lone lone lone lone	0.00	(16,091.50 0.00 0	0.00 214,663.00 0.00 0.00 0.00	0.00	0.00 0.00 7,362.50	0.00 0.00 0.00 0.00 1,078,383.36
53003 53003 53003 53003 53003 53003	Water/Sewe Water/Sewe Water/Sewe Water/Sewe Water/Sewe Water/Sewe	UNSPEC UNSPEC UNSPEC UNSPEC UNSPEC UNSPEC	UNSPECIFIED UNSPECIFIED UNSPECIFIED UNSPECIFIED UNSPECIFIED UNSPECIFIED	- ALL FUNDS - ALL FUNDS - ALL FUNDS - ALL FUNDS - ALL FUNDS - ALL FUNDS	4623010 4623010 @4623012 @4623020 @4923001 @Expense Expense	Gas Le Gas Le Accrue Distrib Transf None None	0600430 0600430 0600430 0600430 0600430 0600430	© UNSPEC UNSPEC © UNSPEC © None © None © None © UNSPEC	© 2020 N © None N © None N © None N © None N © None N	lone lone lone lone lone lone	0.00	(16,091.50 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0.00	0.00 214,663.00 0.00 0.00 0.00	0.00	7,362.50 1,064,066.09	0.00 0.00 0.00 0.00 1,078,383.36 (7,362.50)