

Funds Available as of 1/3/2022

Complete (All)															
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
34018	2018 Bond Progra	U34018	AUTHORIZED, NOT APPROPRI	Expense	None	None	None	None	18010199	0.00	0.00	0.00	3,212,875.72		3,212,875.72
34018	2018 Bond Progra	U34018	AUTHORIZED, NOT APPROPRI	Expense	None	None	None	None	18010201	0.00	0.00	0.00	0.07		0.07
34018	2018 Bond Progra	U34018	AUTHORIZED, NOT APPROPRI	Expense	None	None	None	None	18010204	0.00	0.00	0.00	0.00		0.00
34018	2018 Bond Progra	U34018	AUTHORIZED, NOT APPROPRI	Expense	None	None	None	None	18010205	0.00	0.00	0.00	0.00		0.00
34018	2018 Bond Progra	U34018	AUTHORIZED, NOT APPROPRI	Expense	None	None	None	None	18010206	0.00	0.00	0.00	0.00		0.00
34018	2018 Bond Progra	U34018	AUTHORIZED, NOT APPROPRI	Expense	None	None	None	None	18010399	0.00	0.00	0.00	0.00		0.00
34018	2018 Bond Progra	U34018	AUTHORIZED, NOT APPROPRI	Expense	None	None	None	None	18020101	0.00	0.00	0.00	0.00		0.00
34018	2018 Bond Progra	U34018	AUTHORIZED, NOT APPROPRI	Expense	None	None	None	None	18020102	0.00	0.00	0.00	0.00		0.00
34018	2018 Bond Progra	U34018	AUTHORIZED, NOT APPROPRI	Expense	None	None	None	None	18020106	0.00	0.00	0.00	0.00		0.00
34018	2018 Bond Progra	U34018	AUTHORIZED, NOT APPROPRI	Expense	None	None	None	None	18020299	0.00	0.00	0.00	0.00		0.00
34018	2018 Bond Progra	U34018	AUTHORIZED, NOT APPROPRI	Expense	None	None	None	None	18030299	0.00	0.00	0.00	0.00		0.00
34018 Total										0.00	0.00	0.00	3,212,875.79		3,212,875.79
Grand Total										0.00	0.00	0.00	3,212,875.79		3,212,875.79