

Funds available as of 12-17-20

| FUND               | Fund Descrip | PROJEC | Project Descr             | ACCOU   | Descr | DEPT    | CF1 - Ac | Bud  | CF2      | Budget Proj Rev | GL_Revenue  | Rev Variance | Budget Proj Exp     | GL_Expense       | Exp Variance        |
|--------------------|--------------|--------|---------------------------|---------|-------|---------|----------|------|----------|-----------------|-------------|--------------|---------------------|------------------|---------------------|
| 34018              | 2018 Bond Pr | 101767 | Trinity Trails Connection | Expense | None  | 0800450 | 005030   | 9999 | 18020105 |                 | 0.00        | 0.00         |                     | 51,719.10        | (51,719.10)         |
| 34018              | 2018 Bond Pr | 101767 | Trinity Trails Connection | Expense | None  | None    | None     | None | 18020105 | 0.00            |             | 0.00         | 4,000,000.00        |                  | 4,000,000.00        |
| <b>34018 Total</b> |              |        |                           |         |       |         |          |      |          | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>4,000,000.00</b> | <b>51,719.10</b> | <b>3,948,280.90</b> |
| <b>Grand Total</b> |              |        |                           |         |       |         |          |      |          | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>  | <b>4,000,000.00</b> | <b>51,719.10</b> | <b>3,948,280.90</b> |