

Funds available as of 06-03-22

FUND	Fund Description	PROJEC	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Acti	Budg	CF2	Budget Proj Rev	GL Revenue	Rev Variance	Budget Proj Exp	GL Expense	Exp Variance
39408	Street Rehabilitation	UNSPEC	UNSPECIFIED - ALL FUNDS	4623001	Gas Lease Royalties	0200431	UN6200		None None		(357,707.81)	(357,707.81)		0.00	0.00
39408 Total											(357,707.81)	(357,707.81)		0.00	0.00
Grand Total											(357,707.81)	(357,707.81)		0.00	0.00