

104528 22 Bond Trinity Park Road

	Current Budget			Actuals (LTD)	Budget Remaining
Total Revenue:					
Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining
☐ Bond Program	\$1,500,000.00	\$0.00	\$22,013.83	\$486.17	\$1,477,500.00
☐ 34027 2022 Bond Program	\$1,500,000.00	\$0.00	\$22,013.83	\$486.17	\$1,477,500.00
☑ 22010199 Prop A - Comp#1 - No Subcomp	\$1,500,000.00	\$0.00	\$22,013.83	\$486.17	\$1,477,500.00
Total Expenditure :	\$1,500,000.00	\$0.00	\$22,013.83	\$486.17	\$1,477,500.00

104535 FY23 Z Boaz South Park Road

Revenue	Current Budget			Actuals (LTD)	Budget Remaining
Total Revenue:					
Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining
☐ New Capital Project Funds	\$582,128.00	\$0.00	\$8,692.75	\$57.25	\$573,378.00
☑ 30100 General Capital Projects	\$582,128.00	\$0.00	\$8,692.75	\$57.25	\$573,378.00
Total Expenditure :	\$582,128.00	\$0.00	\$8,692.75	\$57.25	\$573,378.00

104530 22 Bond Pecan Valley GC Road

	Current Budget			Actuals (LTD)	Budget Remaining
Total Revenue:					
Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining
☐ Bond Program	\$1,500,000.00	\$0.00	\$22,500.00	\$0.00	\$1,477,500.00
☐ 34027 2022 Bond Program	\$1,500,000.00	\$0.00	\$22,500.00	\$0.00	\$1,477,500.00
☑ 22010199 Prop A - Comp#1 - No Subcomp	\$1,500,000.00	\$0.00	\$22,500.00	\$0.00	\$1,477,500.00
Total Expenditure :	\$1,500,000.00	\$0.00	\$22,500.00	\$0.00	\$1,477,500.00