

Funds available as of 1/3/22

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	101567	North Riverside Drive	Expense	None	0200431	002330	2018	18010199		0.00	0.00		326.91	(326.91)	
34018	2018 Bond Progra	101567	North Riverside Drive	Expense	None	0200431	002330	2019	18010199		0.00	0.00		34,784.78	(34,784.78)	
34018	2018 Bond Progra	101567	North Riverside Drive	Expense	None	0200431	002330	2020	18010199		0.00	0.00		5,540.68	(5,540.68)	
34018	2018 Bond Progra	101567	North Riverside Drive	Expense	None	0200431	002330	9999	18010199		0.00	0.00		355,659.70	(355,659.70)	
34018	2018 Bond Progra	101567	North Riverside Drive	Expense	None	0200431	002340	9999	18010199		0.00	0.00		147,833.25	(147,833.25)	
34018	2018 Bond Progra	101567	North Riverside Drive	Expense	None	0200431	002380	2018	18010199		0.00	0.00		35.63	(35.63)	
34018	2018 Bond Progra	101567	North Riverside Drive	Expense	None	0200431	002380	2019	18010199		0.00	0.00		18,585.12	(18,585.12)	
34018	2018 Bond Progra	101567	North Riverside Drive	Expense	None	0200431	002380	2020	18010199		0.00	0.00		13.70	(13.70)	
34018	2018 Bond Progra	101567	North Riverside Drive	Expense	None	0200431	002380	9999	18010199		0.00	0.00		79,784.02	(79,784.02)	
34018	2018 Bond Progra	101567	North Riverside Drive	Expense	None	0200431	002385	9999	18010199		0.00	0.00		954.12	(954.12)	
34018	2018 Bond Progra	101567	North Riverside Drive	Expense	None	None	None	None	18010199	0.00		0.00	5,120,000.00		5,120,000.00	
34018 Total										0.00	0.00	0.00	5,120,000.00	643,517.91	4,476,482.09	
Grand Total										0.00	0.00	0.00	5,120,000.00	643,517.91	4,476,482.09	