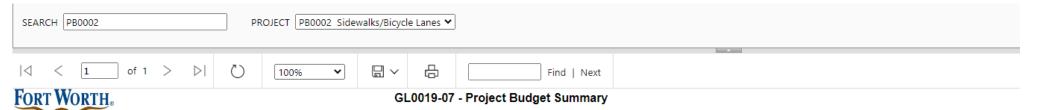
## Funds Available as of 5/8/2023



Export Detail Data Expand All Collapse All

RunTime: 05/08/2023 10:37 AM

## PB0002 Sidewalks/Bicycle Lanes

	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
Total Revenue:					0.00

Expenditure	Current Budget	Pre- Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
□Bond Program	\$75,046.74	\$0.00	\$0.00	\$0.00	\$75,046.74	0.00
□ 34018 2018 Bond Program	<u>\$75,046.74</u>	\$0.00	\$0.00	\$0.00	\$75,046.74	0.00
<b>⊞</b> 18010199 18010199	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>⊞</b> 18010201 18010201	<u>\$75,046.74</u>	\$0.00	\$0.00	\$0.00	\$75,046.74	0.00
Tota	al Expenditure : \$75,046.74	\$0.00	\$0.00	\$0.00	\$75,046.74	0.00

SEARCH PB0004 PROJECT PB0004 Railroad Crossings ▼							
	[100% ▼		Find   Next	-			



GL0019-07 - Project Budget Summary

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## PB0004 Railroad Crossings

	Current Budget		Actuals (LTD)	Budget	% of
				Remaining	Budget Received
Total Revenue:					0.00

Expenditure	Current Budget	Pre- Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
□Bond Program	\$4,008,685.69	\$0.00	\$0.00	\$0.00	\$4,008,685.69	0.00
□ 34018 2018 Bond Program	<u>\$2,008,685.69</u>	\$0.00	\$0.00	\$0.00	\$2,008,685.69	0.00
<b>⊞</b> 18010204 18010204	<u>\$2,008,685.69</u>	\$0.00	\$0.00	\$0.00	\$2,008,685.69	0.00
⊕ 34027 2022 Bond Program	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.00
Total Expenditure :	\$4,008,685.69	\$0.00	\$0.00	\$0.00	\$4,008,685.69	0.00