



## GL0019-14 - Programmable Projects

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Revenue	Original Budget	Current Budget			Actuals (LTD)	Budget Remaining	% Budget Received
<a href="#">P00142 FWNCR Lakeland Addition</a>	\$5,000,000.00	<a href="#">\$5,000,000.00</a>			<a href="#">\$5,000,000.00</a>	\$0.00	100.00
<a href="#">30100 General Capital Projects</a>	\$5,000,000.00	<a href="#">\$5,000,000.00</a>			<a href="#">\$5,000,000.00</a>	\$0.00	100.00
<a href="#">104225 FWNCR Lakeland Addn Pre-Acq</a>	\$0.00	<a href="#">\$45,000.00</a>			<a href="#">\$45,000.00</a>	\$0.00	100.00
<a href="#">104363 FWNCR - 8524 Shelby Lane</a>	\$0.00	<a href="#">\$185,000.00</a>			<a href="#">\$185,000.00</a>	\$0.00	100.00
<a href="#">P00142 FWNCR Lakeland Addition</a>	\$5,000,000.00	<a href="#">\$4,770,000.00</a>			<a href="#">\$4,770,000.00</a>	\$0.00	100.00
<b>TOTAL REVENUE</b>	\$5,000,000.00	\$5,000,000.00			\$5,000,000.00	\$0.00	100.00

Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
<a href="#">P00142 FWNCR Lakeland Addition</a>	\$5,000,000.00	<a href="#">\$5,000,000.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$179,836.02</a>	\$4,820,163.98	3.60
<a href="#">30100 General Capital Projects</a>	\$5,000,000.00	<a href="#">\$5,000,000.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$179,836.02</a>	\$4,820,163.98	3.60
<a href="#">104225 FWNCR Lakeland Addn Pre-Acq</a>	\$0.00	<a href="#">\$45,000.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$3,572.75</a>	\$41,427.25	7.94
<a href="#">104363 FWNCR - 8524 Shelby Lane</a>	\$0.00	<a href="#">\$185,000.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$176,263.27</a>	\$8,736.73	95.28
<a href="#">P00142 FWNCR Lakeland Addition</a>	\$5,000,000.00	<a href="#">\$4,770,000.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	<a href="#">\$0.00</a>	\$4,770,000.00	0.00
<b>TOTAL EXPENDITURE</b>	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$179,836.02	\$4,820,163.98	3.60

Parameter	Value
Project	P00142