



GL0019-07 - Project Budget Summary

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PA0001 - Open Space Appropriations

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 33005 General Gas Lease Capital Prj	\$2,052,041.29			\$2,052,041.29	\$0.00	100.00
<input type="checkbox"/> 53004 Water/Sewer Gas Lease Cap Proj	\$2,885,000.00			\$2,885,000.00	\$0.00	100.00
Total Revenue:	\$4,937,041.29			\$4,937,041.29	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Bond Program	\$11,861,338.50	\$0.00	\$0.00	\$0.00	\$11,861,338.50	0.00
<input type="checkbox"/> 34027 2022 Bond Program	\$11,861,338.50	\$0.00	\$0.00	\$0.00	\$11,861,338.50	0.00
<input type="checkbox"/> 22050099 Prop E - No Comp - No Subcomp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<input type="checkbox"/> 22050199 Prop E - Comp#1 - No Subcomp	\$11,861,338.50	\$0.00	\$0.00	\$0.00	\$11,861,338.50	0.00
<input type="checkbox"/> 0200431 TPW Dept Highway & Streets	\$11,861,338.50	\$0.00	\$0.00	\$0.00	\$11,861,338.50	0.00
<input type="checkbox"/> New Capital Project Funds	\$4,937,041.29	\$0.00	\$0.00	\$0.00	\$4,937,041.29	0.00
Total Expenditure :	\$16,798,379.79	\$0.00	\$0.00	\$0.00	\$16,798,379.79	0.00



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105001 - Acq. - 6501 Wilbarger St

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30110 PARD Dedication Fees	\$1,500,000.00			\$1,500,000.00	\$0.00	100.00
Total Revenue:	\$1,500,000.00			\$1,500,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Misc. Funds	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00
<input type="checkbox"/> 30110 PARD Dedication Fees	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00
<input type="checkbox"/> 0800450 PACS Culture/Recreation	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00
Total Expenditure :	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0.00

