



GL0019-07 - Project Budget Summary

RunTime: 12/12/2019 11:57 AM

<< Back

[Export Detail Data](#)

Expand All

Collapse All

101010 PARD Maint. Facility Relo.

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">34017</a> TaxNote2017	<a href="#">\$10,000,000.00</a>			<a href="#">\$10,000,000.00</a>	\$0.00	100.00
<b>Total Revenue:</b>	<b>\$10,000,000.00</b>			<b>\$10,000,000.00</b>	<b>\$0.00</b>	<b>100.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Bond Program	\$11,100,000.00	\$48.02	\$274,603.49	\$465,435.27	\$10,359,913.22	6.67
<a href="#">34018</a> 2018 Bond Program	<a href="#">\$11,100,000.00</a>	<a href="#">\$48.02</a>	<a href="#">\$274,603.49</a>	<a href="#">\$465,435.27</a>	\$10,359,913.22	6.67
<a href="#">18020111</a> 18020111	<a href="#">\$11,100,000.00</a>	<a href="#">\$48.02</a>	<a href="#">\$274,603.49</a>	<a href="#">\$465,435.27</a>	\$10,359,913.22	6.67
<a href="#">0800450</a> PACS Culture/Recreation	<a href="#">\$11,100,000.00</a>	<a href="#">\$48.02</a>	<a href="#">\$274,603.49</a>	<a href="#">\$465,435.27</a>	\$10,359,913.22	6.67
New Capital Project Funds	\$10,000,000.00	\$0.00	\$242,886.66	\$9,387,176.56	\$369,936.78	96.30
<a href="#">34017</a> TaxNote2017	<a href="#">\$10,000,000.00</a>	\$0.00	<a href="#">\$242,886.66</a>	<a href="#">\$9,387,176.56</a>	\$369,936.78	96.30
<a href="#">0800450</a> PACS Culture/Recreation	<a href="#">\$10,000,000.00</a>	\$0.00	<a href="#">\$242,886.66</a>	<a href="#">\$9,387,176.56</a>	\$369,936.78	96.30
<b>Total Expenditure :</b>	<b>\$21,100,000.00</b>	<b>\$48.02</b>	<b>\$517,490.15</b>	<b>\$9,852,611.83</b>	<b>\$10,729,850.00</b>	<b>49.15</b>

Parameter	Value
Project	101010

<< Back

FSCM 92 Production

Page 1 of 1