



GL0019-07 - Project Budget Summary

RunTime: 06/23/2022 03:10 PM

[Export Detail Data](#)

[Expand All](#)

[Collapse All](#)

103259 E. Rosedale St Landscaping

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 39403 Street Improvements	\$800,000.00	\$800,000.00	\$0.00	100.00
Total Revenue:	\$800,000.00	\$800,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Old Capital Project Funds	\$800,000.00	\$0.00	\$1,396.75	\$30,230.14	\$768,373.11	3.95
<input type="checkbox"/> 39403 Street Improvements	\$800,000.00	\$0.00	\$1,396.75	\$30,230.14	\$768,373.11	3.95
<input type="checkbox"/> 020 TPW Department Rollup	\$800,000.00	\$0.00	\$1,396.75	\$30,230.14	\$768,373.11	3.95
<input type="checkbox"/> 23 ARTERIAL STREETS	\$800,000.00	\$0.00	\$1,396.75	\$30,230.14	\$768,373.11	3.95
<input type="checkbox"/> 0200431 TPW Dept Highway & Streets	\$800,000.00	\$0.00	\$1,396.75	\$30,230.14	\$768,373.11	3.95
002330 ARTERIAL STREETS_DESIGN	\$0.00	\$0.00	\$1,396.75	\$28,464.81	(\$29,861.56)	0.00
002380 ARTERIAL STREETS_CONSTR	\$800,000.00	\$0.00	\$0.00	\$1,765.33	\$798,234.67	0.22
C02380 ARTERIAL STREETS_CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$800,000.00	\$0.00	\$1,396.75	\$30,230.14	\$768,373.11	3.95