



GL0019-07 - Project Budget Summary

RunTime: 01/12/2023 11:28 AM

[Export Detail Data](#)

Expand All

Collapse All

102648 Calmont Park CC Ph II

| Revenue | Current Budget | Actuals (LTD) | Budget Remaining | % of Budget Received |
|---|--------------------------------|--------------------------------|------------------|----------------------|
| <input type="checkbox"/> 30100 General Capital Projects | \$1,900,000.00 | \$1,900,000.00 | \$0.00 | 100.00 |
| Total Revenue: | \$1,900,000.00 | \$1,900,000.00 | \$0.00 | 100.00 |

| Expenditure | Current Budget | Pre-Encumbrance | Encumbrance | Actuals (LTD) | Budget Remaining | % of Budget Spent |
|--|--------------------------------|-----------------|------------------------------|--------------------------------|------------------------------|-------------------|
| <input type="checkbox"/> New Capital Project Funds | \$1,900,000.00 | \$0.00 | \$474,900.73 | \$1,166,128.31 | \$258,970.96 | 86.37 |
| <input type="checkbox"/> <input type="checkbox"/> 30100 General Capital Projects | \$1,900,000.00 | \$0.00 | \$474,900.73 | \$1,166,128.31 | \$258,970.96 | 86.37 |
| <input type="checkbox"/> <input type="checkbox"/> 0190450 Neighborhood Svc Cultr/Rec | \$1,900,000.00 | \$0.00 | \$474,900.73 | \$1,166,128.31 | \$258,970.96 | 86.37 |
| Total Expenditure : | \$1,900,000.00 | \$0.00 | \$474,900.73 | \$1,166,128.31 | \$258,970.96 | 86.37 |



GL0019-07 - Project Budget Summary

RunTime: 01/12/2023 11:29 AM

[Export Detail Data](#)

Expand All

Collapse All

101784 Las Vegas Trail Rise

| Revenue | Current Budget | Actuals (LTD) | Budget Remaining | % of Budget Received |
|---|--------------------------------|--------------------------------|------------------|----------------------|
| <input type="checkbox"/> 30100 General Capital Projects | \$1,342,400.00 | \$1,342,400.00 | \$0.00 | 100.00 |
| <input type="checkbox"/> 30110 PARD Dedication Fees | \$500,000.00 | \$500,000.00 | \$0.00 | 100.00 |
| Total Revenue: | \$1,842,400.00 | \$1,842,400.00 | \$0.00 | 100.00 |

| Expenditure | Current Budget | Pre-Encumbrance | Encumbrance | Actuals (LTD) | Budget Remaining | % of Budget Spent |
|---|------------------------------|-----------------|-------------------------|------------------------------|----------------------------|-------------------|
| <input type="checkbox"/> Misc. Funds | \$500,000.00 | \$0.00 | \$10.08 | \$493,419.39 | \$6,570.53 | 98.69 |
| <input type="checkbox"/> <input type="checkbox"/> 30110 PARD Dedication Fees | \$500,000.00 | \$0.00 | \$10.08 | \$493,419.39 | \$6,570.53 | 98.69 |
| <input type="checkbox"/> <input type="checkbox"/> 0800450 PACS Culture/Recreation | \$500,000.00 | \$0.00 | \$10.08 | \$493,419.39 | \$6,570.53 | 98.69 |
| <input type="checkbox"/> New Capital Project Funds | \$1,342,400.00 | \$0.00 | \$0.00 | \$1,340,674.87 | \$1,725.13 | 99.87 |
| Total Expenditure : | \$1,842,400.00 | \$0.00 | \$10.08 | \$1,834,094.26 | \$8,295.66 | 99.55 |