



GL0019-14 - Programmable Projects

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Revenue	Original Budget	Current Budget			Actuals (LTD)	Budget Remaining	% Budget Received
P00043 Drainage Improvement Projects	\$18,590,999.00	<u>\$30,402,866.61</u>			<u>\$29,836,214.37</u>	(\$566,652.24)	98.14
52002 Stormwater Capital Projects	\$18,521,199.00	<u>\$23,856,389.15</u>			<u>\$23,839,736.91</u>	(\$16,652.24)	99.93
59651 Stormwater Cap Proj - Bonds	\$69,800.00	<u>\$5,751,180.47</u>			<u>\$5,751,180.47</u>	\$0.00	100.00
21001 Grants Operating Federal	\$0.00	<u>\$0.00</u>			<u>\$0.00</u>	\$0.00	0.00
21002 Grants Operating State	\$0.00	<u>\$0.00</u>			<u>\$0.00</u>	\$0.00	0.00
31001 Grants Cap Projects Federal	\$0.00	<u>\$515,500.00</u>			<u>\$0.00</u>	(\$515,500.00)	0.00
31002 Grants Capital Project State	\$0.00	<u>\$34,500.00</u>			<u>\$0.00</u>	(\$34,500.00)	0.00
59652 Stormwtr Cap Proj Legacy	\$0.00	<u>\$184,573.99</u>			<u>\$184,573.99</u>	\$0.00	100.00
59653 Stormwater Cap Proj 2007	\$0.00	<u>\$60,723.00</u>			<u>\$60,723.00</u>	\$0.00	100.00
TOTAL REVENUE	\$18,590,999.00	\$30,402,866.61			\$29,836,214.37	(\$566,652.24)	98.14

Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
P00043 Drainage Improvement Projects	\$18,590,999.00	<u>\$30,402,866.61</u>	<u>\$0.00</u>	<u>\$1,123,089.02</u>	<u>\$19,515,783.08</u>	\$9,763,994.51	67.88
52002 Stormwater Capital Projects	\$18,521,199.00	<u>\$23,856,389.15</u>	<u>\$0.00</u>	<u>\$1,123,089.02</u>	<u>\$13,518,005.62</u>	\$9,215,294.51	61.37
59651 Stormwater Cap Proj - Bonds	\$69,800.00	<u>\$5,751,180.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,751,180.47</u>	\$0.00	100.00
21001 Grants Operating Federal	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	0.00
21002 Grants Operating State	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	0.00
31001 Grants Cap Projects Federal	\$0.00	<u>\$515,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,218.45</u>	\$514,281.55	0.24
31002 Grants Capital Project State	\$0.00	<u>\$34,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81.55</u>	\$34,418.45	0.24

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Expenditure	Original Budget	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% Budget Spent
P00043 Drainage Improvement Projects	\$18,590,999.00	\$30,402,866.61	\$0.00	\$1,123,089.02	\$19,515,783.08	\$9,763,994.51	67.88
59652 Stormwtr Cap Proj Legacy	\$0.00	\$184,573.99	\$0.00	\$0.00	\$184,573.99	\$0.00	100.00
59653 Stormwater Cap Proj 2007	\$0.00	\$60,723.00	\$0.00	\$0.00	\$60,723.00	\$0.00	100.00
TOTAL EXPENDITURE	\$18,590,999.00	\$30,402,866.61	\$0.00	\$1,123,089.02	\$19,515,783.08	\$9,763,994.51	67.88

Parameter	Value
Project	P00043