



GL0019-07 - Project Budget Summary

RunTime: 06/06/2023 08:51 AM

[Export Detail Data](#)

Expand All

Collapse All

104798 A M PATE SRTS

	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
--	----------------	--	--	---------------	------------------	----------------------

Total Revenue: 0.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Bond Program	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0.00
<input type="checkbox"/> 34027 2022 Bond Program	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0.00
<input type="checkbox"/> 22010201 Prop A - Comp#2 - Subcomp#1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<input type="checkbox"/> 22010208 Prop A - Comp#2 - Subcomp#8	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0.00
<input type="checkbox"/> 0200431 TPW Dept Highway & Streets	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0.00
Total Expenditure :	\$520,000.00	\$0.00	\$0.00	\$0.00	\$520,000.00	0.00



GL0019-07 - Project Budget Summary

RunTime: 06/06/2023 08:53 AM

[Export Detail Data](#)

Expand All

Collapse All

104799 A V CATO SRTS

	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
--	----------------	--	--	---------------	------------------	----------------------

Total Revenue: 0.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Bond Program	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00
<input type="checkbox"/> 34027 2022 Bond Program	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00
<input type="checkbox"/> 22010201 Prop A - Comp#2 - Subcomp#1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<input type="checkbox"/> 22010208 Prop A - Comp#2 - Subcomp#8	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00
<input type="checkbox"/> 0200431 TPW Dept Highway & Streets	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00
Total Expenditure :	\$550,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00	0.00