



GL0019-07 - Project Budget Summary

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102756 FY2020 TPW Vehicles VERF

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 34021 Tax Note 2020	\$2,854,675.00			\$2,854,675.00	\$0.00	100.00
Total Revenue:	\$2,854,675.00			\$2,854,675.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$2,854,675.00	\$614,998.25	\$1,470.00	\$952,655.60	\$1,285,551.15	54.97
<input type="checkbox"/> 34021 Tax Note 2020	\$2,854,675.00	\$614,998.25	\$1,470.00	\$952,655.60	\$1,285,551.15	54.97
<input type="checkbox"/> 0200410 TPW Dept General Government	\$2,854,675.00	\$614,998.25	\$1,470.00	\$952,655.60	\$1,285,551.15	54.97
Total Expenditure :	\$2,854,675.00	\$614,998.25	\$1,470.00	\$952,655.60	\$1,285,551.15	54.97



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100674 TPW Vehicle Replacement

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30200 Vehicle And Equip Replacement	\$8,876,422.00			\$8,876,422.00	\$0.00	100.00
<input type="checkbox"/> 34020 Tax Note 2019	\$840,000.00			\$840,000.00	\$0.00	100.00
Total Revenue:	\$9,716,422.00			\$9,716,422.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$9,716,422.00	\$24,592.00	\$69,713.00	\$6,014,465.70	\$3,607,651.30	62.87
<input type="checkbox"/> 30200 Vehicle And Equip Replacement	\$8,876,422.00	\$24,592.00	\$69,713.00	\$5,174,465.70	\$3,607,651.30	59.36
<input type="checkbox"/> 0200431 TPW Dept Highway & Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<input type="checkbox"/> 0210410 Property Mgmt Other Gen Govt	\$8,876,422.00	\$24,592.00	\$69,713.00	\$5,174,465.70	\$3,607,651.30	59.36
<input type="checkbox"/> 34020 Tax Note 2019	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00	100.00
Total Expenditure :	\$9,716,422.00	\$24,592.00	\$69,713.00	\$6,014,465.70	\$3,607,651.30	62.87