



GL0019-07 - Project Budget Summary

RunTime: 02/28/2022 09:37 AM

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100637 Sidewalks FY2017

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 33005 General Gas Lease Capital Prj	\$2,000,000.00			\$2,000,000.00	\$0.00	100.00
Total Revenue:	\$2,000,000.00			\$2,000,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Bond Program	\$1,742,065.00	\$0.00	\$444,273.55	\$1,207,851.95	\$89,939.50	94.84
<input type="checkbox"/> 34014 2014 Bond Program	\$850,000.00	\$0.00	\$141,394.85	\$618,665.65	\$89,939.50	89.42
<input type="checkbox"/> 34018 2018 Bond Program	\$892,065.00	\$0.00	\$302,878.70	\$589,186.30	\$0.00	100.00
<input type="checkbox"/> New Capital Project Funds	\$2,000,000.00	\$0.00	\$0.00	\$1,875,396.85	\$124,603.15	93.77
<input type="checkbox"/> 33005 General Gas Lease Capital Prj	\$2,000,000.00	\$0.00	\$0.00	\$1,875,396.85	\$124,603.15	93.77
Total Expenditure :	\$3,742,065.00	\$0.00	\$444,273.55	\$3,083,248.80	\$214,542.65	94.27



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RunTime: 02/28/2022 09:38 AM

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PB0002 Sidewalks/Bicycle Lanes

	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	\$1,343,927.00	\$0.00	\$0.00	\$0.00	\$1,343,927.00	0.00
<input type="checkbox"/> 34018 2018 Bond Program	\$1,343,927.00	\$0.00	\$0.00	\$0.00	\$1,343,927.00	0.00
Total Expenditure :	\$1,343,927.00	\$0.00	\$0.00	\$0.00	\$1,343,927.00	0.00