



GL0019-14 - Programmable Projects

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| Revenue   | Original Budget | Current Budget                  |  |  | Actuals (LTD)                   | Budget Remaining | % Budget Received |
|---|-----------------|---------------------------------|--|--|---------------------------------|------------------|-------------------|
| P00097 General VERF                                 | \$25,100,557.00 | <a href="#">\$40,286,641.00</a> |  |  | <a href="#">\$40,292,773.48</a> | \$6,132.48       | 100.02            |
| <a href="#">30200</a> Vehicle And Equip Replacement | \$25,100,557.00 | <a href="#">\$34,354,146.00</a> |  |  | <a href="#">\$34,360,278.48</a> | \$6,132.48       | 100.02            |
| <a href="#">34020</a> Tax Note 2019                 | \$0.00          | <a href="#">\$840,000.00</a>    |  |  | <a href="#">\$840,000.00</a>    | \$0.00           | 100.00            |
| <a href="#">34021</a> Tax Note 2020                 | \$0.00          | <a href="#">\$5,092,495.00</a>  |  |  | <a href="#">\$5,092,495.00</a>  | \$0.00           | 100.00            |
| <a href="#">21001</a> Grants Operating Federal      | \$0.00          | <a href="#">\$0.00</a>          |  |  | <a href="#">\$0.00</a>          | \$0.00           | 0.00              |
| TOTAL REVENUE                                       | \$25,100,557.00 | \$40,286,641.00                 |  |  | \$40,292,773.48                 | \$6,132.48       | 100.02            |

| Expenditure   | Original Budget | Current Budget                  | Pre-Encumbrance                | Encumbrance                    | Actuals (LTD)                   | Budget Remaining | % Budget Spent |
|---|-----------------|---------------------------------|--------------------------------|--------------------------------|---------------------------------|------------------|----------------|
| P00097 General VERF                                 | \$25,100,557.00 | <a href="#">\$40,286,641.00</a> |                                | <a href="#">\$2,038,984.88</a> | <a href="#">\$23,894,805.68</a> | \$11,948,106.35  | 70.34          |
|   |                 |                                 | <a href="#">\$2,404,744.09</a> |                                |                                 |                  |                |
| <a href="#">30200</a> Vehicle And Equip Replacement | \$25,100,557.00 | <a href="#">\$34,354,146.00</a> | <a href="#">\$606,647.84</a>   | <a href="#">\$1,627,801.59</a> | <a href="#">\$21,258,068.53</a> | \$10,861,628.04  | 68.38          |
| <a href="#">34020</a> Tax Note 2019                 | \$0.00          | <a href="#">\$840,000.00</a>    | <a href="#">\$0.00</a>         | <a href="#">\$0.00</a>         | <a href="#">\$840,000.00</a>    | \$0.00           | 100.00         |
| <a href="#">34021</a> Tax Note 2020                 | \$0.00          | <a href="#">\$5,092,495.00</a>  |                                | <a href="#">\$411,183.29</a>   | <a href="#">\$1,796,737.15</a>  | \$1,086,478.31   | 78.67          |
|   |                 |                                 | <a href="#">\$1,798,096.25</a> |                                |                                 |                  |                |
| TOTAL EXPENDITURE                                   | \$25,100,557.00 | \$40,286,641.00                 | \$2,404,744.09                 | \$2,038,984.88                 | \$23,894,805.68                 | \$11,948,106.35  | 70.34          |

| Parameter | Value  |
|-----------|--------|
| Project   | P00097 |