



GL0019-07 - Project Budget Summary

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P00120 SW Hazardous Rd Overtopping

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">52002</a> Stormwater Capital Projects	<a href="#">\$7,397,605.00</a>			<a href="#">\$7,397,605.00</a>	\$0.00	100.00
<a href="#">4611010</a> Interest Earnings	\$0.00			\$0.00	\$0.00	0.00
<a href="#">4800100</a> Miscellaneous Revenue	\$0.00			\$0.00	\$0.00	0.00
<a href="#">4939301</a> Transfer From Lk Worth Gas Cap	\$0.00			\$0.00	\$0.00	0.00
<a href="#">4952001</a> Transfer From Stormwater Util	<a href="#">\$7,397,605.00</a>			<a href="#">\$7,397,605.00</a>	\$0.00	100.00
<a href="#">52007</a> Stormwater Rev Bonds 2020	<a href="#">\$1,026,956.00</a>			<a href="#">\$1,026,956.00</a>	\$0.00	100.00
<a href="#">4905428</a> Proceeds frm WSS Rev Bnd 2020A	<a href="#">\$2,026,956.00</a>			\$0.00	(\$2,026,956.00)	0.00
<a href="#">4905429</a> Proceeds Drainage Rev Ref 2020	(\$1,000,000.00)			<a href="#">\$1,026,956.00</a>	\$2,026,956.00	(102.70)
<a href="#">59651</a> Stormwater Cap Proj - Bonds	\$0.00			\$0.00	\$0.00	0.00
<a href="#">4905124</a> Proceeds From Draing RB 2009	\$0.00			\$0.00	\$0.00	0.00
Total Revenue:	\$8,424,561.00			\$8,424,561.00	\$0.00	100.00

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Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$8,424,561.00	\$0.00	\$0.00	\$0.00	\$8,424,561.00	0.00
<a href="#">52002</a> Stormwater Capital Projects	<a href="#">\$7,397,605.00</a>	\$0.00	\$0.00	\$0.00	\$7,397,605.00	0.00
<a href="#">0200431</a> TPW Dept Highway & Streets	<a href="#">\$7,397,605.00</a>	\$0.00	\$0.00	\$0.00	\$7,397,605.00	0.00
<a href="#">52007</a> Stormwater Rev Bonds 2020	<a href="#">\$1,026,956.00</a>	\$0.00	\$0.00	\$0.00	\$1,026,956.00	0.00
<a href="#">0200431</a> TPW Dept Highway & Streets	<a href="#">\$1,026,956.00</a>	\$0.00	\$0.00	\$0.00	\$1,026,956.00	0.00
Old Capital Project Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">59651</a> Stormwater Cap Proj - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">020</a> TPW Department Rollup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">PRGM</a> PROGRAMMABLE ROLLUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">0200431</a> TPW Dept Highway & Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">PGMABL</a> PROGRAMMABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$8,424,561.00	\$0.00	\$0.00	\$0.00	\$8,424,561.00	0.00

Parameter	Value
Project	P00120

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