

56001

GL0019-03 - Operating Dept

RunTime: 11/08/2019 02:59 PM

Export Summary Data

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Expenditures	Current Budget	Pre-Encumbrance	Encumbrance	Actuals	Remaining Budget	% of Budget Spent
Transfers & Other	\$60,761,836.00	\$0.00	\$0.00	\$0.00	\$60,761,836.00	0.00
060 Water Department Rollup	\$30,313,707.00	\$0.00	\$0.00	\$0.00	\$30,313,707.00	0.00
0609020 Water Capital Projects	\$30,313,707.00	\$0.00	\$0.00	\$0.00	\$30,313,707.00	0.00
56001 Water & Sewer	\$30,313,707.00	\$0.00	\$0.00	\$0.00	\$30,313,707.00	0.00
5956001 Transfer To Water/Sewer	\$30,313,707.00	\$0.00	\$0.00	\$0.00	\$30,313,707.00	0.00
070 Wastewater Dept Rollup	\$30,448,129.00	\$0.00	\$0.00	\$0.00	\$30,448,129.00	0.00
0709020 Wstwater Capital Projects	\$30,448,129.00	\$0.00	\$0.00	\$0.00	\$30,448,129.00	0.00
56001 Water & Sewer	\$30,448,129.00	\$0.00	\$0.00	\$0.00	\$30,448,129.00	0.00
5956001 Transfer To Water/Sewer	\$30,448,129.00	\$0.00	\$0.00	\$0.00	\$30,448,129.00	0.00
<b>Total Expenditures :</b>	<b>\$60,761,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,761,836.00</b>	<b>0.00</b>

Parameter	Value
Budget Year	2020
Fund	56001
Department	0609020 , 0709020

56002

PROJECT	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Activi	Budget Yr	Budget Project Revenue	Sum of Rev_GL_AMT	Sum of Rev_Variance	Sum of Revised Project Expense	Sum of Exp_GL_AMT	Sum of Exp_Variance
UNSPEC	UNSPECIFIED - ALL FUNDS	4611010	Interest Earnings	0200431	UN2800	9999		(9,644.11)	(9,644.11)		0.00	0.00
UNSPEC	UNSPECIFIED - ALL FUNDS	4800100	Miscellaneous Revenue	0200431	UN2800	9999		(20,000.00)	(20,000.00)		0.00	0.00
UNSPEC	UNSPECIFIED - ALL FUNDS	4939301	Transfer From Lk Worth Gas Cap	0200431	UNSPEC	9999		(65,600.00)	(65,600.00)		0.00	0.00
UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From Stormwater Util	0200431	None	2016	300,000.00			300,000.00	0.00	0.00
UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From Stormwater Util	0200431	None	2017	2,989,555.29		2,989,555.29	0.00	0.00	0.00
UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From Stormwater Util	0200431	None	2018	216,474.11		216,474.11	0.00	0.00	0.00
UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From Stormwater Util	0200431	None	9999	1,149,448.60		1,149,448.60	0.00	0.00	0.00
UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From Stormwater Util	0200431	None	2019	1,325,676.49		1,325,676.49	0.00	0.00	0.00
UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From Stormwater Util	0200431	UN2800	9999		(300,001.54)	(300,001.54)		0.00	0.00
UNSPEC	UNSPECIFIED - ALL FUNDS	4952001	Transfer From Stormwater Util	0200431	UNSPEC	9999		0.00	0.00		0.00	0.00
UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0200431	None	2017	0.00		0.00	179,555.29	179,555.29	179,555.29
UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0200431	None	2018	0.00		0.00	177,338.15	177,338.15	177,338.15
UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0200431	None	9999	0.00		0.00	5,515,882.43	5,515,882.43	5,515,882.43
UNSPEC	UNSPECIFIED - ALL FUNDS	Expense	None	0200431	None	2019	0.00		0.00	126,178.62	126,178.62	126,178.62
UNSPEC Total							5,981,154.49	(395,245.65)	5,585,908.84	5,998,954.49	0.00	5,998,954.49
Grand Total							5,981,154.49	(395,245.65)	5,585,908.84	5,998,954.49	0.00	5,998,954.49

34018

PROJECT	Project Descr	ACCOUNT	Descr	DEPT	CF1 - Activi	Budget Yr	Budget Project Revenue	Sum of Rev_GL_AMT	Sum of Rev_Variance	Sum of Revised Project Expense	Sum of Exp_GL_AMT	Sum of Exp_Variance
PB0001	Street Construction/Recon/Reha	Expense	None	None	None	None	0.00		0.00	41,032,786.00	41,032,786.00	41,032,786.00
PB0001 Total							0.00		0.00	41,032,786.00	41,032,786.00	41,032,786.00
Grand Total							0.00		0.00	41,032,786.00	41,032,786.00	41,032,786.00