



## GL0019-07 - Project Budget Summary

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## PB0001 Street Construction/Recon/Reha

	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
Bond Program	\$34,415,664.00	\$0.00	\$0.00	\$0.00	\$34,415,664.00	0.00
Total Expenditure :	\$34,415,664.00	\$0.00	\$0.00	\$0.00	\$34,415,664.00	0.00

Parameter	Value
Project	PB0001

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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	\$11,339,143.00	\$49,422,693.00	18.66
060 Water Department Rollup	\$30,313,707.00	\$0.00	\$0.00	\$4,406,847.00	\$25,906,860.00	14.54
0609020 Water Capital Project	\$30,313,707.00	\$0.00	\$0.00	\$4,406,847.00	\$25,906,860.00	14.54
56001 Water & Sewer	\$30,313,707.00	\$0.00	\$0.00	\$4,406,847.00	\$25,906,860.00	14.54
5956001 Transfer To Water/Sewer	\$30,313,707.00	\$0.00	\$0.00	\$4,406,847.00	\$25,906,860.00	14.54
070 Wastewater Dept Rollup	\$30,448,129.00	\$0.00	\$0.00	\$6,932,296.00	\$23,515,833.00	22.77
0709020 Wstwater Capital Projects	\$30,448,129.00	\$0.00	\$0.00	\$6,932,296.00	\$23,515,833.00	22.77
56001 Water & Sewer	\$30,448,129.00	\$0.00	\$0.00	\$6,932,296.00	\$23,515,833.00	22.77
5956001 Transfer To Water/Sewer	\$30,448,129.00	\$0.00	\$0.00	\$6,932,296.00	\$23,515,833.00	22.77
Total Expenditures :	\$60,761,836.00	\$0.00	\$0.00	\$11,339,143.00	\$49,422,693.00	18.66

Parameter	Value
Budget Year	2020
Fund	56001
Department	0609020 , 0709020