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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 Projects	\$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
<b>Total Expenditures :</b>	<b>\$60,761,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,339,143.00</b>	<b>\$49,422,693.00</b>	<b>18.66</b>

Parameter	Value
Budget Year	2020
Fund	56001
Department	0609020 , 0709020

[illegible]

**FORT WORTH**

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**Collapse All**

**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
☐ 34018 2018 Bond Program	<a href="#">\$34,415,664.00</a>	\$0.00	\$0.00	\$0.00	\$34,415,664.00	0.00
☐ 18010199 18010199	<a href="#">\$34,415,664.00</a>	\$0.00	\$0.00	\$0.00	\$34,415,664.00	0.00
☐ 0200431 TPW Dept Highway & Streets	<a href="#">\$34,415,664.00</a>	\$0.00	\$0.00	\$0.00	\$34,415,664.00	0.00
☐ 18010207 18010207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
☐ 0200431 TPW Dept Highway & Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	\$34,415,664.00	\$0.00	\$0.00	\$0.00	\$34,415,664.00	0.00