## Available funds as of 3-12-20 for 56001 and 34018

## GL0019-03 - Operating Dept

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| Expenditures                      | Current Budget  | Pre-<br>Encumbrance | Encumbrance | Actuals         | Remaining<br>Budget | % of Budget<br>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                |
| 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                                   |                            |                                |            |           |       |      |                |             |          |                     |              |                       |                           |                            |          |
| I  | Department 0609020,0709020 |                                |            |           |       |      |                |             |          |                     |              |                       |                           |                            |          |
| Complet                                      | e?                         | (All)                          | •          |           |       |      |                |             |          |                     |              |                       |                           |                            |          |
| UND  |                            | 34018                          | T,         |           |       |      |                |             |          |                     |              |                       |                           |                            |          |
| und De                                       | scriptio                   | c (All)                        | Ŧ          |           |       |      |                |             |          |                     |              |                       |                           |                            |          |
|  |                            |                                |            |           |       |      |                |             |          |                     |              |                       |                           |                            |          |
| ROJECT                                       | † <b>™</b>                 | Project Descr                  | <u>▼</u> A | ACCOUNT 💌 | Descr | DEPT | CF1 - Activity | Budget Yr 💌 | CF2      | Sum of Revised Proj | Sum of Rev_G | I Sum of Rev_Variance | Sum of Revised Project Ex | Sum of Exp_GL Sum of Exp_\ | /ariance |
| PB0001                                       | 1                          | ■ Street Construction/Recon/Re | ha 🗉       | Expense   | None  | None | None           | ■None       | 18010199 | 0.00                |              | 0.00                  | 34,415,664.00             | 34,41                      | 5,664.00 |
| PB0001                                       | 1                          | Street Construction/Recon/Re   | ha         | Expense   | None  | None | None           | None        | 18010207 | 0.00                |              | 0.00                  | 0.00                      |                            | 0.00     |
| rand To                                      | otal                       |                                |            |           |       |      |                |             |          | 0.00                |              | 0.00                  | 34,415,664.00             | 34,41                      | 5,664.00 |
| ORT WORTH GL0019-07 - Project Budget Summary |                            |                                |            |           |       |      |                |             |          |                     |              |                       |                           |                            |          |
| RunTime: 03/12/2020 09:38 AM                 |                            |                                |            |           |       |      |                |             |          |                     |              |                       |                           |                            |          |

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PB0001 Street Construction/Recon/Reha

|                | Current Budget |  | Actuals (LTD) | Budget<br>Remaining | % of<br>Budget Received |
|----------------|----------------|--|---------------|---------------------|-------------------------|
| Total Revenue: |                |  |               |                     | 0.00                    |

| Expenditure                          | Current Budget         | Pre-<br>Encumbrance | Encumbrance | Actuals (LTD) | Budget<br>Remaining | % of<br>Budget Spent |
|--------------------------------------|------------------------|---------------------|-------------|---------------|---------------------|----------------------|
| Bond Program                         | \$34,415,664.00        | \$0.00              | \$0.00      | \$0.00        | \$34,415,664.00     | 0.00                 |
| □ <u>34018</u> 2018 Bond Program     | <u>\$34,415,664.00</u> | \$0.00              | \$0.00      | \$0.00        | \$34,415,664.00     | 0.00                 |
| ⊟ <u>18010199</u> 18010199           | <u>\$34,415,664.00</u> | \$0.00              | \$0.00      | \$0.00        | \$34,415,664.00     | 0.00                 |
| DODA TPW Dept Highway & Streets      | <u>\$34,415,664.00</u> | \$0.00              | \$0.00      | \$0.00        | \$34,415,664.00     | 0.00                 |
| ⊟ <u>18010207</u> 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 Expenditu                      | re: \$34,415,664.00    | \$0.00              | \$0.00      | \$0.00        | \$34,415,664.00     | 0.00                 |