



GL0019-07 - Project Budget Summary

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100888 ChurchHill RD WL & SS Improv

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$35,400.00		\$35,400.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$35,400.00		\$35,400.00	\$0.00	100.00
56011 Water & Sewer Bond 2017A	\$653,804.00		\$653,804.00	\$0.00	100.00
4905135 Proceeds From WS2017A Ref Bd	\$653,804.00		\$653,804.00	\$0.00	100.00
56017 Water & Sewer Bond 2020A	\$8,903,938.00		\$8,903,938.00	\$0.00	100.00
4905428 Proceeds frm WSS Rev Bnd 2020A	\$8,903,938.00		\$8,903,938.00	\$0.00	100.00
Total Revenue:	\$9,593,142.00		\$9,593,142.00	\$0.00	100.00

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FSCM 92 Production



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Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$9,593,142.00	\$0.00	\$1,911,776.31	\$7,121,290.27	\$560,075.42	94.16
56002 W&S Capital Projects	\$35,400.00	\$0.00	\$16,476.23	\$18,923.77	\$0.00	100.00
0600430 Water Dept Public Utility	\$13,847.00	\$0.00	\$11,953.04	\$1,893.96	\$0.00	100.00
0700430 Wstwater Dept Public Utility	\$21,553.00	\$0.00	\$4,523.19	\$17,029.81	\$0.00	100.00
56011 Water & Sewer Bond 2017A	\$653,804.00	\$0.00	\$531.51	\$644,462.60	\$8,809.89	98.65
0600430 Water Dept Public Utility	\$467,552.00	\$0.00	\$531.51	\$466,036.73	\$983.76	99.79
0700430 Wstwater Dept Public Utility	\$186,252.00	\$0.00	\$0.00	\$178,425.87	\$7,826.13	95.80
56017 Water & Sewer Bond 2020A	\$8,903,938.00	\$0.00	\$1,894,768.57	\$6,457,903.90	\$551,265.53	93.81
0600430 Water Dept Public Utility	\$7,105,291.00	\$0.00	\$1,309,411.83	\$5,371,631.31	\$424,247.86	94.03
0700430 Wstwater Dept Public Utility	\$1,798,647.00	\$0.00	\$585,356.74	\$1,086,272.59	\$127,017.67	92.94
Total Expenditure :	\$9,593,142.00	\$0.00	\$1,911,776.31	\$7,121,290.27	\$560,075.42	94.16

Parameter	Value
Project	100888

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