



## GL0019-07 - Project Budget Summary

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### 104317 2022 Bond Year 3 - Contract 16

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">52002</a> Stormwater Capital Projects	<a href="#">\$18,000.00</a>			<a href="#">\$18,000.00</a>	\$0.00	100.00
<a href="#">4952001</a> Transfer From Stormwater Util	<a href="#">\$18,000.00</a>			<a href="#">\$18,000.00</a>	\$0.00	100.00
<a href="#">56002</a> W&S Capital Projects	<a href="#">\$632,826.00</a>			<a href="#">\$632,826.00</a>	\$0.00	100.00
<a href="#">4956001</a> Transfer From Water/Sewer	<a href="#">\$632,826.00</a>			<a href="#">\$632,826.00</a>	\$0.00	100.00
Total Revenue:	\$650,826.00			\$650,826.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Bond Program	\$277,691.00	\$0.00	\$43,241.60	\$222,619.14	\$11,830.26	95.74
<a href="#">34027</a> 2022 Bond Program	<a href="#">\$277,691.00</a>	\$0.00	<a href="#">\$43,241.60</a>	<a href="#">\$222,619.14</a>	\$11,830.26	95.74
<a href="#">22010199</a> Prop A - Comp#1 - No Subcomp	<a href="#">\$277,691.00</a>	\$0.00	<a href="#">\$43,241.60</a>	<a href="#">\$222,619.14</a>	\$11,830.26	95.74
<a href="#">0200431</a> TPW Dept Highway & Streets	<a href="#">\$277,691.00</a>	\$0.00	<a href="#">\$43,241.60</a>	<a href="#">\$222,619.14</a>	\$11,830.26	95.74
New Capital Project Funds	\$650,826.00	\$0.00	\$155,012.47	\$339,225.03	\$156,588.50	75.94
<a href="#">52002</a> Stormwater Capital Projects	<a href="#">\$18,000.00</a>	\$0.00	<a href="#">\$3,002.00</a>	<a href="#">\$5,958.00</a>	\$9,040.00	49.78
<a href="#">0200431</a> TPW Dept Highway & Streets	<a href="#">\$18,000.00</a>	\$0.00	<a href="#">\$3,002.00</a>	<a href="#">\$5,958.00</a>	\$9,040.00	49.78
<a href="#">56002</a> W&S Capital Projects	<a href="#">\$632,826.00</a>	\$0.00	<a href="#">\$152,010.47</a>	<a href="#">\$333,267.03</a>	\$147,548.50	76.68
<a href="#">0600430</a> Water Dept Public Utility	<a href="#">\$277,850.00</a>	\$0.00	<a href="#">\$80,182.13</a>	<a href="#">\$139,038.37</a>	\$58,629.50	78.90
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$354,976.00</a>	\$0.00	<a href="#">\$71,828.34</a>	<a href="#">\$194,228.66</a>	\$88,919.00	74.95
Total Expenditure :	\$928,517.00	\$0.00	\$198,254.07	\$561,844.17	\$168,418.76	81.86

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