



GL0019-07 - Project Budget Summary

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Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 56002 W&S Capital Projects	\$1,400,374.41	\$39,303,981.38	\$37,903,606.97	2,806.68
4611010 Interest Earnings	\$0.00	\$26,976.58	\$26,976.58	0.00
4910100 Transfer From General	\$0.00	\$185,934.79	\$185,934.79	0.00
4956001 Transfer From Water/Sewer	\$1,400,374.41	\$39,091,070.01	\$37,690,695.60	2,791.47

FUND	Fund Description	PROJEC	Project Descr	ACCOU	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
34018	2018 Bond Prograr	U34018	AUTHORIZED, NOT APPROPRIA	Expense	None	None	None	None	18010199	0.00	0.00	0.00	8,761,269.58	8,761,269.58	8,761,269.58
34018 Total										0.00	0.00	0.00	8,761,269.58	8,761,269.58	8,761,269.58
Grand Total										0.00	0.00	0.00	8,761,269.58	8,761,269.58	8,761,269.58