



GL0019-07 - Project Budget Summary

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Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
56011 Water & Sewer Bond 2017A	\$1,870,965.00		\$1,870,965.00	\$0.00	100.00
4905135 Proceeds From WS2017A Ref Bd	\$1,870,965.00		\$1,870,965.00	\$0.00	100.00
56016 WS Capital Project 2019	\$1,035,755.00		\$1,035,755.00	\$0.00	100.00
4905427 WS 2019	\$1,035,755.00		\$1,035,755.00	\$0.00	100.00
56017 Water & Sewer Bond 2020A	\$27,552,151.00		\$27,552,151.00	\$0.00	100.00
4905428 Proceeds frm WSS Rev Bnd 2020A	\$27,552,151.00		\$27,552,151.00	\$0.00	100.00
56019 W&S Rev Bonds Series 2021	\$1,379,389.00		\$1,379,389.00	\$0.00	100.00
4905431 Proceeds from WS Revenue 2021	\$1,379,389.00		\$1,379,389.00	\$0.00	100.00
Total Revenue:	\$31,838,260.00		\$31,838,260.00	\$0.00	100.00

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Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$54,041,558.00	\$0.00	\$31,231,340.70	\$19,359,924.19	\$3,450,293.11	93.62
56011 Water & Sewer Bond 2017A	\$1,870,965.00	\$0.00	\$0.00	\$1,699,574.31	\$171,390.69	90.84
0700430 Wstwater Dept Public Utility	\$1,870,965.00	\$0.00	\$0.00	\$1,699,574.31	\$171,390.69	90.84
56016 WS Capital Project 2019	\$1,035,755.00	\$0.00	\$0.00	\$906,300.83	\$129,454.17	87.50
0700430 Wstwater Dept Public Utility	\$1,035,755.00	\$0.00	\$0.00	\$906,300.83	\$129,454.17	87.50
56017 Water & Sewer Bond 2020A	\$27,552,151.00	\$0.00	\$11,918,794.18	\$13,547,976.93	\$2,085,379.89	92.43
0700430 Wstwater Dept Public Utility	\$27,552,151.00	\$0.00	\$11,918,794.18	\$13,547,976.93	\$2,085,379.89	92.43
56019 W&S Rev Bonds Series 2021	\$1,379,389.00	\$0.00	\$453,350.85	\$808,829.23	\$117,208.92	91.50
0600430 Water Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0700430 Wstwater Dept Public Utility	\$1,379,389.00	\$0.00	\$453,350.85	\$808,829.23	\$117,208.92	91.50
56020 W&S Commercial Paper	\$22,203,298.00	\$0.00	\$18,859,195.67	\$2,397,242.89	\$946,859.44	95.74
0700430 Wstwater Dept Public Utility	\$22,203,298.00	\$0.00	\$18,859,195.67	\$2,397,242.89	\$946,859.44	95.74
Total Expenditure :	\$54,041,558.00	\$0.00	\$31,231,340.70	\$19,359,924.19	\$3,450,293.11	93.62

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