



GL0019-07 - Project Budget Summary

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Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
56011 Water & Sewer Bond 2017A	\$1,948,715.00		\$1,948,715.00	\$0.00	100.00
4905135 Proceeds From WS2017A Ref Bd	\$1,948,715.00		\$1,948,715.00	\$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
56020 W&S Rev Bonds Series 2022	\$22,203,298.00		\$22,203,298.00	\$0.00	100.00
4905147 Proceeds from WSS Rev 2022	\$22,203,298.00		\$22,203,298.00	\$0.00	100.00
Total Revenue:	\$54,119,308.00		\$54,119,308.00	\$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	\$54,119,308.00	\$0.00	\$16,282,426.02	\$35,707,146.88	\$2,129,735.10	96.06
56011 Water & Sewer Bond 2017A	\$1,948,715.00	\$0.00	\$155,840.00	\$1,702,220.83	\$90,654.17	95.35
0700430 Wstwater Dept Public Utility	\$1,948,715.00	\$0.00	\$155,840.00	\$1,702,220.83	\$90,654.17	95.35
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	\$3,438,098.35	\$23,254,114.24	\$859,938.41	96.88
0700430 Wstwater Dept Public Utility	\$27,552,151.00	\$0.00	\$3,438,098.35	\$23,254,114.24	\$859,938.41	96.88
56019 W&S Rev Bonds Series 2021	\$1,379,389.00	\$0.00	\$235,205.10	\$1,040,770.41	\$103,413.49	92.50
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	\$235,205.10	\$1,040,770.41	\$103,413.49	92.50
56020 W&S Rev Bonds Series 2022	\$22,203,298.00	\$0.00	\$12,453,282.57	\$8,803,740.57	\$946,274.86	95.74
0700430 Wstwater Dept Public Utility	\$22,203,298.00	\$0.00	\$12,453,282.57	\$8,803,740.57	\$946,274.86	95.74
Total Expenditure :	\$54,119,308.00	\$0.00	\$16,282,426.02	\$35,707,146.88	\$2,129,735.10	96.06

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