



GL0019-07 - Project Budget Summary

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103648 MC LS Site & FM Align

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">56011</a> Water & Sewer Bond 2017A	<a href="#">\$3,608,465.00</a>			<a href="#">\$3,608,465.00</a>	\$0.00	100.00
<a href="#">4905135</a> Proceeds From WS2017A Ref Bd	<a href="#">\$3,608,465.00</a>			<a href="#">\$3,608,465.00</a>	\$0.00	100.00
<a href="#">56017</a> Water & Sewer Bond 2020A	<a href="#">\$2,159,580.00</a>			<a href="#">\$2,159,580.00</a>	\$0.00	100.00
<a href="#">4905428</a> Proceeds frm WSS Rev Bnd 2020A	<a href="#">\$2,159,580.00</a>			<a href="#">\$2,159,580.00</a>	\$0.00	100.00
<a href="#">56019</a> W&S Rev Bonds Series 2021	<a href="#">\$134,000.00</a>			<a href="#">\$134,000.00</a>	\$0.00	100.00
<a href="#">4905431</a> Proceeds from WS Revenue 2021	<a href="#">\$134,000.00</a>			<a href="#">\$134,000.00</a>	\$0.00	100.00
Total Revenue:	\$5,902,045.00			\$5,902,045.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$5,902,045.00	\$0.00	\$1,217,866.39	\$3,351,953.44	\$1,332,225.17	77.43
<a href="#">56011</a> Water & Sewer Bond 2017A	<a href="#">\$3,608,465.00</a>	\$0.00	<a href="#">\$48,825.00</a>	<a href="#">\$2,227,414.83</a>	\$1,332,225.17	63.08
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$3,608,465.00</a>	\$0.00	<a href="#">\$48,825.00</a>	<a href="#">\$2,227,414.83</a>	\$1,332,225.17	63.08
<a href="#">56017</a> Water & Sewer Bond 2020A	<a href="#">\$2,159,580.00</a>	\$0.00	<a href="#">\$1,169,041.39</a>	<a href="#">\$990,538.61</a>	\$0.00	100.00
<a href="#">0600430</a> Water Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$2,159,580.00</a>	\$0.00	<a href="#">\$1,169,041.39</a>	<a href="#">\$990,538.61</a>	\$0.00	100.00
<a href="#">56019</a> W&S Rev Bonds Series 2021	<a href="#">\$134,000.00</a>	\$0.00	\$0.00	<a href="#">\$134,000.00</a>	\$0.00	100.00
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$134,000.00</a>	\$0.00	\$0.00	<a href="#">\$134,000.00</a>	\$0.00	100.00
Total Expenditure :	\$5,902,045.00	\$0.00	\$1,217,866.39	\$3,351,953.44	\$1,332,225.17	77.43

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