



GL0019-07 - Project Budget Summary

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103521 CFA-Wellington offsite Sewer

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30114 CFA Developer	\$145,825.00			\$145,825.00	\$0.00	100.00
56017 Water & Sewer Bond 2020A	\$466,889.00			\$466,889.00	\$0.00	100.00
59608 Sewer Capital Projects	\$6,932,116.00			\$6,932,116.00	\$0.00	100.00
Total Revenue:	\$7,544,830.00			\$7,544,830.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$612,714.00	\$0.00	\$0.00	\$53,475.84	\$559,238.16	8.73
Old Capital Project Funds	\$6,932,116.00	\$0.00	\$450,007.78	\$5,263,574.49	\$1,218,533.73	82.42
Total Expenditure :	\$7,544,830.00	\$0.00	\$450,007.78	\$5,317,050.33	\$1,777,771.89	76.44

Parameter	Value
Project	103521

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