



GL0019-07 - Project Budget Summary

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101452 2018 Bond Yr 3 - Contract 5&6

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$10,278,137.79			\$10,278,137.79	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$10,278,137.79			\$10,278,137.79	\$0.00	100.00
Total Revenue:	\$10,278,137.79			\$10,278,137.79	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Bond Program	\$5,845,219.00	\$0.00	\$1,247,113.32	\$3,747,232.93	\$850,872.75	85.44
34018 2018 Bond Program	\$5,845,219.00	\$0.00	\$1,247,113.32	\$3,747,232.93	\$850,872.75	85.44
18010199 18010199	\$5,845,219.00	\$0.00	\$1,247,113.32	\$3,747,232.93	\$850,872.75	85.44
0200431 TPW Dept Highway & Streets	\$5,845,219.00	\$0.00	\$1,247,113.32	\$3,747,232.93	\$850,872.75	85.44
New Capital Project Funds	\$10,278,137.79	\$0.00	\$1,265,356.34	\$7,756,270.23	\$1,256,511.22	87.77
56002 W&S Capital Projects	\$10,278,137.79	\$0.00	\$1,265,356.34	\$7,756,270.23	\$1,256,511.22	87.77
0600430 Water Dept Public Utility	\$4,266,879.00	\$0.00	\$507,842.35	\$3,200,066.44	\$558,970.21	86.90
0700430 Wstwater Dept Public Utility	\$6,011,258.79	\$0.00	\$757,513.99	\$4,556,203.79	\$697,541.01	88.40
Total Expenditure :	\$16,123,356.79	\$0.00	\$2,512,469.66	\$11,503,503.16	\$2,107,383.97	86.93

Parameter	Value
Project	101452

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FSCM 92 Production