



GL0019-07 - Project Budget Summary

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C02647 VCWRF Thickener Process Improv

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
56007 Water & Sewer Bond 2015A	\$315,113.00		\$315,113.00	\$0.00	100.00
4905430 Proceeds From WS Bond 2015A	\$315,113.00		\$315,113.00	\$0.00	100.00
56011 Water & Sewer Bond 2017A	\$2,109,500.00		\$2,109,500.00	\$0.00	100.00
4905135 Proceeds From WS2017A Ref Bd	\$2,109,500.00		\$2,109,500.00	\$0.00	100.00
56019 W&S Rev Bonds Series 2021	\$19,783,235.00		\$19,783,235.00	\$0.00	100.00
4905431 Proceeds from WS Revenue 2021	\$19,783,235.00		\$19,783,235.00	\$0.00	100.00
Total Revenue:	\$22,207,848.00		\$22,207,848.00	\$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	\$22,304,865.00	\$0.00	\$4,007,834.76	\$16,394,180.75	\$1,902,849.49	91.47
56007 Water & Sewer Bond 2015A	\$315,113.00	\$0.00	\$0.00	\$314,913.23	\$199.77	99.94
0700430 Wstwater Dept Public Utility	\$315,113.00	\$0.00	\$0.00	\$314,913.23	\$199.77	99.94
56011 Water & Sewer Bond 2017A	\$2,109,500.00	\$0.00	\$99,500.00	\$1,902,342.47	\$107,657.53	94.90
0700430 Wstwater Dept Public Utility	\$2,109,500.00	\$0.00	\$99,500.00	\$1,902,342.47	\$107,657.53	94.90
56019 W&S Rev Bonds Series 2021	\$19,783,235.00	\$0.00	\$3,811,317.76	\$14,176,925.05	\$1,794,992.19	90.93
0700430 Wstwater Dept Public Utility	\$19,783,235.00	\$0.00	\$3,811,317.76	\$14,176,925.05	\$1,794,992.19	90.93
56020 W&S Commercial Paper	\$97,017.00	\$0.00	\$97,017.00	\$0.00	\$0.00	100.00
0600430 Water Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0700430 Wstwater Dept Public Utility	\$97,017.00	\$0.00	\$97,017.00	\$0.00	\$0.00	100.00
Total Expenditure :	\$22,304,865.00	\$0.00	\$4,007,834.76	\$16,394,180.75	\$1,902,849.49	91.47

Parameter	Value
Project	C02647

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