



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	\$9,035,141.00			\$9,035,141.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$9,035,141.00			\$9,035,141.00	\$0.00	100.00
Total Revenue:	\$9,035,141.00			\$9,035,141.00	\$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	\$2,859,035.04	\$2,135,216.54	\$850,967.42	85.44
34018 2018 Bond Program	\$5,845,219.00	\$0.00	\$2,859,035.04	\$2,135,216.54	\$850,967.42	85.44
18010199 18010199	\$5,845,219.00	\$0.00	\$2,859,035.04	\$2,135,216.54	\$850,967.42	85.44
0200431 TPW Dept Highway & Streets	\$5,845,219.00	\$0.00	\$2,859,035.04	\$2,135,216.54	\$850,967.42	85.44
New Capital Project Funds	\$9,035,141.00	\$0.00	\$5,637,453.34	\$2,324,286.03	\$1,073,401.63	88.12
56002 W&S Capital Projects	\$9,035,141.00	\$0.00	\$5,637,453.34	\$2,324,286.03	\$1,073,401.63	88.12
0600430 Water Dept Public Utility	\$3,998,278.00	\$0.00	\$2,254,018.65	\$1,266,764.16	\$477,495.19	88.06
0700430 Wstwater Dept Public Utility	\$5,036,863.00	\$0.00	\$3,383,434.69	\$1,057,521.87	\$595,906.44	88.17
Total Expenditure :	\$14,880,360.00	\$0.00	\$8,496,488.38	\$4,459,502.57	\$1,924,369.05	87.07

Parameter	Value
Project	101452

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FSCM 92 Production