



GL0019-07 - Project Budget Summary

RunTime: 05/31/2022 02:58 PM

<< Back

[Export Detail Data](#)

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C01239 Mary's Creek Water Recycling C

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">59607</a> Sewer Capital Legacy	<a href="#">\$6,563,076.09</a>		<a href="#">\$6,692,192.40</a>	\$129,116.31	101.97
<a href="#">4611010</a> Interest Earnings	<a href="#">\$24,500.00</a>		<a href="#">\$25,116.31</a>	\$616.31	102.52
<a href="#">4800100</a> Miscellaneous Revenue	\$0.00		<a href="#">\$128,500.00</a>	\$128,500.00	0.00
<a href="#">4905120</a> Proceeds Frm Wtr Rev Bond 2011	<a href="#">\$758,635.00</a>		<a href="#">\$758,635.00</a>	\$0.00	100.00
<a href="#">4905123</a> Proceeds Water Rev Bond 2014	<a href="#">\$280,500.00</a>		<a href="#">\$280,500.00</a>	\$0.00	100.00
<a href="#">4905420</a> Proceeds From Revenue Bonds	\$0.00		\$0.00	\$0.00	0.00
<a href="#">4905424</a> Proceeds From Rev Bonds 2014	\$0.00		\$0.00	\$0.00	0.00
<a href="#">4905520</a> Proceeds From Rev Refunding	\$0.00		\$0.00	\$0.00	0.00
<a href="#">4956001</a> Transfer From Water/Sewer	<a href="#">\$549,441.09</a>		<a href="#">\$549,441.09</a>	\$0.00	100.00
<a href="#">4959608</a> Transfer From Sewer Cap Pr Cls	<a href="#">\$4,950,000.00</a>		<a href="#">\$4,950,000.00</a>	\$0.00	100.00
<b>Total Revenue:</b>	<b>\$6,563,076.09</b>		<b>\$6,692,192.40</b>	<b>\$129,116.31</b>	<b>101.97</b>

<< Back

FSCM 92 Production



## GL0019-07 - Project Budget Summary

RunTime: 05/31/2022 02:58 PM

[<< Back](#)

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Old Capital Project Funds	\$6,563,076.09	\$0.00	\$122,679.12	\$6,356,229.31	\$84,167.66	98.72
<a href="#">59607</a> Sewer Capital Legacy	<a href="#">\$6,563,076.09</a>	\$0.00	<a href="#">\$122,679.12</a>	<a href="#">\$6,356,229.31</a>	\$84,167.66	98.72
<a href="#">070</a> Wastewater Dept Rollup	<a href="#">\$6,563,076.09</a>	\$0.00	<a href="#">\$122,679.12</a>	<a href="#">\$6,356,229.31</a>	\$84,167.66	98.72
<a href="#">19</a> MARY'S CREEK WWTP	<a href="#">\$773,941.09</a>	\$0.00	<a href="#">\$122,679.12</a>	<a href="#">\$599,216.97</a>	\$52,045.00	93.28
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$773,941.09</a>	\$0.00	<a href="#">\$122,679.12</a>	<a href="#">\$353,473.53</a>	\$297,788.44	61.52
<a href="#">001930</a> MARY'S CREEK WWTP_DESIGN	<a href="#">\$600,949.00</a>	\$0.00	<a href="#">\$122,679.12</a>	<a href="#">\$259,131.44</a>	\$219,138.44	63.53
<a href="#">C01980</a> UCC BETHLEHEM CONSTR	<a href="#">\$172,992.09</a>	\$0.00	\$0.00	<a href="#">\$94,342.09</a>	\$78,650.00	54.54
<a href="#">070E430</a> Wstwater Publ Utility Cap Exp	\$0.00	\$0.00	\$0.00	<a href="#">\$245,743.44</a>	( <a href="#">\$245,743.44</a> )	0.00
<a href="#">001930</a> MARY'S CREEK WWTP_DESIGN	\$0.00	\$0.00	\$0.00	<a href="#">\$234,138.44</a>	( <a href="#">\$234,138.44</a> )	0.00
<a href="#">C01980</a> UCC BETHLEHEM CONSTR	\$0.00	\$0.00	\$0.00	<a href="#">\$11,605.00</a>	( <a href="#">\$11,605.00</a> )	0.00
<a href="#">29</a> WASTE WATER REUSE	<a href="#">\$5,789,135.00</a>	\$0.00	\$0.00	<a href="#">\$5,757,012.34</a>	\$32,122.66	99.45
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$5,789,135.00</a>	\$0.00	\$0.00	<a href="#">\$5,755,919.11</a>	\$33,215.89	99.43
<a href="#">C02920</a> WASTE WATER REUSE_AGRMNT	<a href="#">\$753,860.00</a>	\$0.00	\$0.00	<a href="#">\$669,493.29</a>	\$84,366.71	88.81
<a href="#">C02930</a> WASTE WATER REUSE_DESIGN	<a href="#">\$6,000.00</a>	\$0.00	\$0.00	<a href="#">\$83,082.31</a>	( <a href="#">\$77,082.31</a> )	1,384.71
<a href="#">C02941</a> WASTE WATER REUSE_ROW COST	<a href="#">\$4,950,000.00</a>	\$0.00	\$0.00	<a href="#">\$4,926,112.16</a>	\$23,887.84	99.52
<a href="#">C02960</a> WASTE WATER REUSE_PUBLINV	<a href="#">\$79,275.00</a>	\$0.00	\$0.00	<a href="#">\$77,231.35</a>	\$2,043.65	97.42
<a href="#">070E430</a> Wstwater Publ Utility Cap Exp	\$0.00	\$0.00	\$0.00	<a href="#">\$1,093.23</a>	( <a href="#">\$1,093.23</a> )	0.00
<a href="#">C02920</a> WASTE WATER REUSE_AGRMNT	\$0.00	\$0.00	\$0.00	<a href="#">\$66.23</a>	( <a href="#">\$66.23</a> )	0.00
<a href="#">C02930</a> WASTE WATER REUSE_DESIGN	\$0.00	\$0.00	\$0.00	<a href="#">\$1,027.00</a>	( <a href="#">\$1,027.00</a> )	0.00
<a href="#">CIP</a> ALL CIP ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">0700430</a> Wstwater Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">CNVCIP</a> CONVERSION CIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Total Expenditure :	<b>\$6,563,076.09</b>	<b>\$0.00</b>	<b>\$122,679.12</b>	<b>\$6,356,229.31</b>	<b>\$84,167.66</b>	<b>98.72</b>

[<< Back](#)

FSCM 92 Production



## GL0019-07 - Project Budget Summary

RunTime: 05/31/2022 02:58 PM

[<< Back](#)

Parameter	Value
Project	C01239

[<< Back](#)

FSCM 92 Production

Page 3 of 3