



GL0019-07 - Project Budget Summary

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Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">56007</a> Water & Sewer Bond 2015A	<a href="#">\$315,113.00</a>			<a href="#">\$315,113.00</a>	\$0.00	100.00
<a href="#">56011</a> Water & Sewer Bond 2017A	<a href="#">\$2,109,500.00</a>			<a href="#">\$2,109,500.00</a>	\$0.00	100.00
<a href="#">56019</a> W&S Rev Bonds Series 2021	<a href="#">\$19,783,235.00</a>			<a href="#">\$19,783,235.00</a>	\$0.00	100.00
<a href="#">56020</a> W&S Rev Bonds Series 2022	<a href="#">\$97,017.00</a>			\$0.00	(\$97,017.00)	0.00
<b>Total Revenue:</b>	<b>\$22,304,865.00</b>			<b>\$22,207,848.00</b>	<b>(\$97,017.00)</b>	<b>99.57</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$22,304,865.00	\$0.00	\$3,025,335.00	\$17,379,901.35	\$1,899,628.65	91.48
<b>Total Expenditure :</b>	<b>\$22,304,865.00</b>	<b>\$0.00</b>	<b>\$3,025,335.00</b>	<b>\$17,379,901.35</b>	<b>\$1,899,628.65</b>	<b>91.48</b>

Parameter	Value
Project	C02647

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