



GL0019-07 - Project Budget Summary

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C01669 Westcliff Drainage

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30100 General Capital Projects	\$500,000.00			\$500,000.00	\$0.00	100.00
52002 Stormwater Capital Projects	\$11,871,000.00			\$11,871,000.00	\$0.00	100.00
59601 Water Capital	\$121,041.91			\$121,041.91	\$0.00	100.00
59651 Stormwater Cap Proj - Bonds	\$3,788,008.98			\$3,788,008.98	\$0.00	100.00
59652 Stormwtr Cap Proj Legacy	\$23,287.92			\$23,287.92	\$0.00	100.00
59653 Stormwater Cap Proj 2007	\$586.43			\$586.43	\$0.00	100.00
Total Revenue:	\$16,303,925.24			\$16,303,925.24	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$12,371,000.00	\$0.00	\$484,266.27	\$2,349,458.97	\$9,537,274.76	22.91
Old Capital Project Funds	\$3,932,925.24	\$0.00	\$0.00	\$3,932,925.24	\$0.00	100.00
Total Expenditure :	\$16,303,925.24	\$0.00	\$484,266.27	\$6,282,384.21	\$9,537,274.76	41.50

Parameter	Value
Project	C01669

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FSCM 92 Production