



GL0019-07 - Project Budget Summary

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**104078 CFA-Rancho Canyon 30in WM**

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 56005 Water/Sewer Bond 2016	\$1,466,000.00	\$1,466,000.00	\$0.00	100.00
<input type="checkbox"/> 56011 Water & Sewer Bond 2017A	\$1,120,000.00	\$1,120,000.00	\$0.00	100.00
<b>Total Revenue:</b>	<b>\$2,586,000.00</b>	<b>\$2,586,000.00</b>	<b>\$0.00</b>	<b>100.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$2,586,000.00	\$0.00	\$0.00	\$0.00	\$2,586,000.00	0.00
<input type="checkbox"/> 56005 Water/Sewer Bond 2016	\$1,466,000.00	\$0.00	\$0.00	\$0.00	\$1,466,000.00	0.00
<input type="checkbox"/> 0600430 Water Dept Public Utility	\$1,466,000.00	\$0.00	\$0.00	\$0.00	\$1,466,000.00	0.00
<input type="checkbox"/> 56011 Water & Sewer Bond 2017A	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	0.00
<input type="checkbox"/> 0600430 Water Dept Public Utility	\$1,120,000.00	\$0.00	\$0.00	\$0.00	\$1,120,000.00	0.00
<b>Total Expenditure :</b>	<b>\$2,586,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,586,000.00</b>	<b>0.00</b>