



GL0019-07 - Project Budget Summary

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103049 NHWTP Filter Modification

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$10,000.00			\$10,000.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$10,000.00			\$10,000.00	\$0.00	100.00
56019 W&S Rev Bonds Series 2021	\$138,999.00			\$138,999.00	\$0.00	100.00
4905431 Proceeds from WS Revenue 2021	\$138,999.00			\$138,999.00	\$0.00	100.00
56020 W&S Rev Bonds Series 2022	\$1,610,736.00			\$1,610,736.00	\$0.00	100.00
4905147 Proceeds from WSS Rev 2022	\$1,610,736.00			\$1,610,736.00	\$0.00	100.00
Total Revenue:	\$1,759,735.00			\$1,759,735.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$1,759,735.00	\$0.00	\$785,763.47	\$758,397.19	\$215,574.34	87.75
56002 W&S Capital Projects	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
0600430 Water Dept Public Utility	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
56019 W&S Rev Bonds Series 2021	\$138,999.00	\$0.00	\$29,063.47	\$109,935.53	\$0.00	100.00
0600430 Water Dept Public Utility	\$138,999.00	\$0.00	\$29,063.47	\$109,935.53	\$0.00	100.00
56020 W&S Rev Bonds Series 2022	\$1,610,736.00	\$0.00	\$756,700.00	\$648,461.66	\$205,574.34	87.24
0600430 Water Dept Public Utility	\$1,610,736.00	\$0.00	\$756,700.00	\$648,461.66	\$205,574.34	87.24
Total Expenditure :	\$1,759,735.00	\$0.00	\$785,763.47	\$758,397.19	\$215,574.34	87.75

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