TOWN OF OGUNQUIT

2018 CAPITAL IMPROVEMENTS PROJECTS FUND SUMMARY YEAR-END REVENUE BUDGET BY PROJECT YEAR JUNE 30, 2018

JULY 30, 2018

PROC YR	REVENUE OBJECT	ORIGINAL BUDGET	REVISED BUDGET	YTD REVENUES	AVAILABLE BUDGET	% USED
116	3997 USE OF FUND BALANCE	-	(19,000.00)	-	(19,000.00)	0.00%
116 CIP - 2016 GF TAX		-	(19,000.00)	-	(19,000.00)	0.00%
117	3997 USE OF FUND BALANCE	-	(164,734.95)	-	(164,734.95)	0.00%
117 CIP - 2017 GF TAX		-	(164,734.95)	-	(164,734.95)	0.00%
215	3997 USE OF FUND BALANCE	-	(45,000.00)	-	(45,000.00)	0.00%
215 CIP - 2015 GF FUND BAL		-	(45,000.00)	-	(45,000.00)	0.00%
216	3997 USE OF FUND BALANCE	-	(25,801.64)	-	(25,801.64)	0.00%
216 CIP - 2016 GF FUND BAL		-	(25,801.64)	-	(25,801.64)	0.00%
217	3997 USE OF FUND BALANCE	-	(85,673.20)	-	(85,673.20)	0.00%
217 CIP - 2017 GF FUND BAL		-	(85,673.20)	-	(85,673.20)	0.00%
218	3450 SALE: EXCESS EQUIP OR VEH	-	(15,000.00)	(15,000.00)	-	100.00%
218	3997 USE OF FUND BALANCE	-	(5,961.11)	-	(5,961.11)	0.00%
218	6002 INTERFUND TXFR IN - FUND	(415,000.00)	(701,908.55)	(701,908.55)	-	100.00%
218 CIP - 2018 GF FUND BAL		(415,000.00)	(722,869.66)	(716,908.55)	(5,961.11)	99.20%
310	3997 USE OF FUND BALANCE	(42,152.25)	(9,773.95)	-	(9,773.95)	0.00%
310 CIP - 2010 - BONDED		(42,152.25)	(9,773.95)	-	(9,773.95)	0.00%
316	3900 STATE - MDOT - SHIP GRANT	(49,240.18)	-	-	-	0.00%
316	6010 IN-KIND MATCH	(22,190.96)	-	-	-	0.00%
316	3997 USE OF FUND BALANCE	(42,338.82)	-	-	-	0.00%
316 CIP - 2016 - BONDED		(113,769.96)	-	-	-	0.00%
317	3997 USE OF FUND BALANCE	(82,309.37)	(59,061.12)	-	(59,061.12)	0.00%
317 CIP - 2017 - BONDED		(82,309.37)	(59,061.12)	-	(59,061.12)	0.00%
318	3610 BOND PROCEEDS	(559,100.00)	(559,100.00)	(380,100.00)	(179,000.00)	68.00%
318	3997 USE OF FUND BALANCE	-	(3,573.91)	-	(3,573.91)	0.00%
318	5999 INTEREST EARNED	-	-	(285.99)	285.99	100.00%
318 CIP - 2018 - BONDED		(559,100.00)	(562,673.91)	(380,385.99)	(182,287.92)	67.60%
05 CAPITAL IMPROVEMENT PROJECT		**(1,212,331.58)**	**(1,694,588.43)**	**(1,097,294.54)**	**(597,293.89)**	64.80%