

11/02/2018 14:49  
331johnq

TOWN OF OGUNQUIT  
2019 - YTD SUMMARY EXPENSE - CIP FUND  
32.46% OF BUDGET - OCT 31, 2018

P 1  
glytdbud

FOR 2019 04

ACCOUNTS FOR: 05	CAPITAL IMPROVEMENT PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
710	PERKINS COVE FOOT BRIDGE	149,945	149,945	.00	.00	.00	149,945.00	.0%
712	MARGINAL WAY REPAIRS	100,000	100,000	.00	.00	.00	100,000.00	.0%
714	WHARF LANE REPAIR/REBUILD	30,000	30,000	.00	.00	.00	30,000.00	.0%
803	PLNNG - MAIN BCH/BCH ST/LWR	4,622	4,622	.00	.00	.00	4,622.37	.0%
806	MDOT/RTE 1/SDWLKS - 2010	7,557	7,557	.00	.00	708.18	6,848.77	9.4%
808	REPAVE MAIN BCH RD/TROLLEY ST	45,000	64,000	.00	.00	.00	64,000.00	.0%
817	LIFEGUARD ATV	17,800	17,800	.00	.00	.00	17,800.00	.0%
824	MUNICIPAL RD RECLAIM/PAVE	52,346	52,346	.00	.00	.00	52,346.46	.0%
826	POLICE CRUISER	42,500	42,500	.00	.00	.00	42,500.00	.0%
832	DUNAWAY - HEATING SYSTEM	13,000	13,000	.00	.00	.00	13,000.00	.0%
836	VS PARKING LOT IMPROVEMENTS	59,450	59,450	.00	.00	.00	59,450.00	.0%
837	VS PARKING METERS	199,657	199,657	.00	.00	.00	199,656.50	.0%
839	FD KITCHEN REHABILITATION	-3,412	-4,151	4,720.35	.00	.00	-8,871.50	-113.7%
840	PW TENNIS COURT REPAIRS	26,405	26,405	.00	.00	.00	26,404.66	.0%
841	PW MAIN BEACH RAMP REPLACEMEN	6,540	6,540	391.00	213.00	.00	6,148.53	6.0%
842	PW MOWER	864	864	.00	.00	.00	863.84	.0%
843	PW PLOW TRUCK W/WING & SANDER	75,000	75,000	.00	.00	.00	75,000.00	.0%
845	PW DRAINAGE STUDY AGAMENTICUS	15,000	15,000	.00	.00	.00	15,000.00	.0%
846	PW CHERRY LANE IMPROVE/OVERLA	50,000	50,000	.00	.00	.00	50,000.00	.0%
848	OVS REPURPOSE USE DESIGN	120,000	116,378	.00	.00	2,878.20	113,500.00	2.5%
849	ENG/ARCH: MAIN/FOOTBRDG/NO BC	100,000	100,000	.00	.00	.00	100,000.00	.0%
850	BATH HOUSE REPAIRS/RECONSTRUC	918,544	918,544	.00	.00	.00	918,543.70	.0%
851	NATURAL DISASTER REPAIR WORK	350,000	350,000	.00	.00	.00	350,000.00	.0%
852	REHAB/OFFICE SPACE	30,000	30,000	19,494.07	5,229.20	.00	10,505.93	65.0%
853	LAMP HEAD REPLACE - SHORE RD	70,000	70,000	.00	.00	.00	70,000.00	.0%
854	PHASE II - FRNNC REPLAC - DCC	16,000	16,000	.00	.00	.00	16,000.00	.0%
855	REMODEL P/UP TRUCK	15,000	15,000	14,938.50	8,800.00	8,800.00	-8,738.50	158.3%
856	TRASH RECEPTACLES	25,000	25,000	.00	.00	.00	25,000.00	.0%
857	SEABOB	16,600	16,600	.00	.00	16,600.00	.00	100.0%
858	AGAMENTICUS RD RECONSTRUCT	200,000	200,000	.00	.00	.00	200,000.00	.0%
859	CAPT THOMAS - CULVERT REPLACE	17,000	17,000	.00	.00	.00	17,000.00	.0%
860	FD JAWS-OF-LIFE	13,000	13,000	.00	.00	.00	13,000.00	.0%
861	BOAT - WORK/SAFETY	50,000	50,000	.00	.00	.00	50,000.00	.0%
862	DUNE RAMPS	57,500	57,500	.00	.00	.00	57,500.00	.0%
901	UNALLOCATED INT EARNED	286	286	.00	.00	.00	285.99	.0%
TOTAL CAPITAL IMPROVEMENT PROJECT		2,891,203	2,905,842	39,543.92	14,242.20	28,986.38	2,837,311.75	2.4%

11/02/2018 14:49  
331johnq

TOWN OF OGUNQUIT  
2019 - YTD SUMMARY EXPENSE - CIP FUND  
32.46% OF BUDGET - OCT 31, 2018

P 2  
glytdbud

FOR 2019 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,891,203	2,905,842	39,543.92	14,242.20	28,986.38	2,837,311.75	2.4%

\*\* END OF REPORT - Generated by John Quartararo \*\*