

06/13/2018 08:53
331johnq

TOWN OF OGUNQUIT
2018 YTD SUMMARY EXPENSE - CIP FUND
91.56% OF BUDGET - JUNE 12, 2018

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FOR 2018 12			JOURNAL DETAIL 2018 1 TO 2018 12					
ACCOUNTS FOR: 05	CAPITAL IMPROVEMENT PROJECTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>113 CIP - 2013 GF TAX</u>								
801	AGAMENTICUS PARK - 2013	1,405	0	.00	.00	.00	.00	.0%
	TOTAL CIP - 2013 GF TAX	1,405	0	.00	.00	.00	.00	.0%
<u>116 CIP - 2016 GF TAX</u>								
808	REPAVE MAIN BCH RD/TROLLEY ST	19,000	19,000	.00	.00	.00	19,000.00	.0%
	TOTAL CIP - 2016 GF TAX	19,000	19,000	.00	.00	.00	19,000.00	.0%
<u>117 CIP - 2017 GF TAX</u>								
803	PLNNG - MAIN BCH/BCH ST/LWR	24,450	19,735	15,112.58	.00	.00	4,622.37	76.6%
824	MUNICIPAL RD RECLAIM/PAVE	145,000	145,000	92,653.54	.00	.00	52,346.46	63.9%
828	FIRE AIR PACKS	758	0	.00	.00	.00	.00	.0%
829	TRAILER - TAG-ALONG EQUIPMENT	55	0	.00	.00	.00	.00	.0%
	TOTAL CIP - 2017 GF TAX	170,263	164,735	107,766.12	.00	.00	56,968.83	65.4%
<u>215 CIP - 2015 GF FUND BAL</u>								
808	REPAVE MAIN BCH RD/TROLLEY ST	45,000	45,000	.00	.00	.00	45,000.00	.0%
	TOTAL CIP - 2015 GF FUND BAL	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>216 CIP - 2016 GF FUND BAL</u>								
824	MUNICIPAL RD RECLAIM/PAVE	25,802	25,802	25,801.64	.00	.00	.00	100.0%
	TOTAL CIP - 2016 GF FUND BAL	25,802	25,802	25,801.64	.00	.00	.00	100.0%
<u>217 CIP - 2017 GF FUND BAL</u>								

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
05	CAPITAL IMPROVEMENT PROJECTS	APPROP	BUDGET				BUDGET	USED
800	REVALUATION REAL ESTATE & PP	85,673	51,823	51,823.20	.00	.00	.00	100.0%
834	PERKINS COVE IMPROVEMENTS 201	-12,881	0	.00	.00	.00	.00	.0%
	TOTAL CIP - 2017 GF FUND BAL	72,792	51,823	51,823.20	.00	.00	.00	100.0%
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218 CIP - 2018 GF FUND BAL								
710	PERKINS COVE FOOT BRIDGE	0	150,000	55.00	.00	.00	149,945.00	.0%
838	FD AMBULANCE	200,000	256,465	256,465.00	.00	.00	-.30	100.0%
839	FD KITCHEN REHABILITATION	30,000	30,000	26,948.34	5,782.02	.00	3,051.66	89.8%
840	PW TENNIS COURT REPAIRS	25,000	26,405	.00	.00	.00	26,404.66	.0%
841	PW MAIN BEACH RAMP REPLACEMEN	10,000	10,000	3,460.47	.00	.00	6,539.53	34.6%
844	PW OVERHEAD HEATERS	15,000	15,000	15,000.00	.00	.00	.00	100.0%
845	PW DRAINAGE STUDY AGAMENTICUS	15,000	15,000	.00	.00	.00	15,000.00	.0%
848	OVS REPURPOSE USE DESIGN	120,000	120,000	.00	.00	6,500.00	113,500.00	5.4%
849	ENG/ARCH: MAIN/FOOTBRDG/NO BC	0	100,000	.00	.00	.00	100,000.00	.0%
850	BATH HOUSE REPAIRS	0	33,850	.00	.00	.00	33,850.00	.0%
	TOTAL CIP - 2018 GF FUND BAL	415,000	756,719	301,928.81	5,782.02	6,500.00	448,290.55	40.8%
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310 CIP - 2010 - BONDED								
806	MDOT/RTE 1/SDWLKS - 2010	42,152	9,774	2,217.00	.00	.00	7,556.95	22.7%
	TOTAL CIP - 2010 - BONDED	42,152	9,774	2,217.00	.00	.00	7,556.95	22.7%
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316 CIP - 2016 - BONDED								
825	FOOTBRIDGE REVITALIZATION 201	29,092	0	.00	.00	.00	.00	.0%
	TOTAL CIP - 2016 - BONDED	29,092	0	.00	.00	.00	.00	.0%
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317 CIP - 2017 - BONDED								
809	FD - OVERHEAD DOOR REMOTES	4,556	0	.00	.00	.00	.00	.0%
811	PICKUP W/ PLOW & SANDER	963	0	.00	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL	REVISED	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
05 CAPITAL IMPROVEMENT PROJECTS	APPROP	BUDGET				BUDGET	USED	
826 POLICE CRUISER	968	968	968.11	.00	.00	.00	100.0%	
830 DPW - BEACH CLEANING SURF RAK	3,075	0	.00	.00	.00	.00	.0%	
831 DUNAWAY - REPAIRS/IMPROVMENTS	44,813	44,813	44,813.01	.00	.00	.00	100.0%	
832 DUNAWAY - HEATING SYSTEM	13,000	13,000	.00	.00	.00	13,000.00	.0%	
833 JACOB'S LOT REPLACEMENT	14,933	280	280.00	.00	.00	.00	100.0%	
TOTAL CIP - 2017 - BONDED	82,309	59,061	46,061.12	.00	.00	13,000.00	78.0%	
318 CIP - 2018 - BONDED								
836 VS PARKING LOT IMPROVEMENTS	60,000	60,000	550.00	.00	.00	59,450.00	.9%	
837 VS PARKING METERS	204,000	204,000	4,327.50	100.00	.00	199,672.50	2.1%	
842 PW MOWER	25,100	25,100	24,236.16	.00	.00	863.84	96.6%	
843 PW PLOW TRUCK W/WING & SANDER	170,000	173,574	173,573.91	.00	.00	.00	100.0%	
846 PW CHERRY LANE IMPROVE/OVERLA	50,000	50,000	.00	.00	.00	50,000.00	.0%	
847 HRBR PERKINS COVE BOATWAYS	50,000	38,046	38,046.30	.00	.00	.00	100.0%	
850 BATH HOUSE REPAIRS	0	11,954	.00	.00	.00	11,953.70	.0%	
TOTAL CIP - 2018 - BONDED	559,100	562,674	240,733.87	100.00	.00	321,940.04	42.8%	
TOTAL CAPITAL IMPROVEMENT PROJECT	1,461,916	1,694,588	776,331.76	5,882.02	6,500.00	911,756.37	46.2%	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,461,916	1,694,588	776,331.76	5,882.02	6,500.00	911,756.37	46.2%

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