

Budget vs Actual

NORTH TOPSAIL BEACH
10/25/2024 10:09:52 AM

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Period Ending 10/25/2024

50 CAPITAL PROJECT FIRE STATION 2

Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
Revenues						
50-330-00 LOAN PROCEEDS	5,600,000	0.00	0.00	5,600,000.00	0.00	100%
50-339-01 T/I FROM CIF	1,584,394	0.00	0.00	0.00	(1,584,394.29)	
Revenues Totals:	7,184,394	0.00	0.00	5,600,000.00	(1,584,394.29)	78%

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Description	Budget	Encumbrance	MTD	YTD	Variance	Percent
Expenses						
50-440-00 DEBT SERVICE	373,333	0.00	0.00	0.00	373,333.40	
50-440-70 DEBT SERVICE INTEREST	211,061	0.00	0.00	104,940.89	106,120.00	50%
50-450-02 CONSTRUCTION COSTS	6,102,689	0.00	179,656.40	722,711.89	5,379,977.11	12%
50-460-00 CONTINGENCY COSTS	497,311	0.00	0.00	0.00	497,311.00	
Totals:	7,184,394	0.00	179,656.40	827,652.78	6,356,741.51	12%

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Expenses Totals:	7,184,394	0.00	179,656.40	827,652.78	6,356,741.51	12%
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50 CAPITAL PROJECT FIRE
STATION 2

Revenues Over/(Under) Expenses:

(179,656.40)

4,772,347.22