

Municipal Complex - Joint City Hall / Police Department Facility

Project Categories	Project Budget	Current YTD Expense	% of Balance Remaining	Remaining Balance
Professional Services	\$ 707,882.00	\$ 643,259.51	9%	\$ 64,622.49
Construction	\$ 5,412,020.00	\$ 323,879.53	94%	\$ 5,088,140.47
Miscellaneous	\$ 510,098.00	\$ 20,033.69	96%	\$ 490,064.31
Total	\$ 6,630,000.00	\$ 987,172.73	85%	\$ 5,642,827.27

Summary

Spent to Date	\$ 987,172.73
Remaining Funds	\$ 5,642,827.27

GL Acct# 11-5439

FA# 552