

Cane River Waterway Commission
 2017/2018 Fiscal Year
 Amended Capital Budget

Capital

Revenues:	Budgeted	Actual	5% Over/Under	Projections	Amended Budget
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures:	Budgeted	Actual	5% Over/Under	Projections	Amended Budget
Water Project	\$2,223,770.00	\$1,813,527.08	\$2,334,958.50	\$460,242.92	\$2,273,770.00
Shel Beach Expansion	\$800,000.00	\$37,350.00	\$840,000.00	\$662,650.00	\$137,350.00
Spillway Landing	\$736,991.00	\$0.00	\$773,840.55	\$586,991.00	\$150,000.00
Total Expenditure	\$3,760,761.00	\$1,850,877.08	\$3,948,799.05		\$2,561,120.00
Other financing Source	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance-Beginning	\$4,211,610.00	\$4,181,855.00		\$28,545.00	\$3,997,891.00
Fund Balance-End of Year	\$450,849.55	\$2,330,977.92			\$1,436,771.00