



GL0019-07 - Project Budget Summary

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102651 SS Rehab. Contract 100

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 56002 W&S Capital Projects	\$120,000.00			\$120,000.00	\$0.00	100.00
<input type="checkbox"/> 59601 Water Capital	\$46,080.00			\$46,080.00	\$0.00	100.00
<input type="checkbox"/> 59607 Sewer Capital Legacy	\$316,596.00			\$316,596.00	\$0.00	100.00
Total Revenue:	\$482,676.00			\$482,676.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$120,000.00	\$0.00	\$0.00	\$61,562.19	\$58,437.81	51.30
<input type="checkbox"/> 56002 W&S Capital Projects	\$120,000.00	\$0.00	\$0.00	\$61,562.19	\$58,437.81	51.30
<input type="checkbox"/> 0700430 Wstwater Dept Public Utility	\$120,000.00	\$0.00	\$0.00	\$61,562.19	\$58,437.81	51.30
<input type="checkbox"/> Old Capital Project Funds	\$362,676.00	\$0.00	\$18,499.18	\$336,120.17	\$8,056.65	97.78
Total Expenditure :	\$482,676.00	\$0.00	\$18,499.18	\$397,682.36	\$66,494.46	86.22