



GL0019-07 - Project Budget Summary

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103086 SCADA REPLACEMENT PROJECT

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$791,992.00	\$791,992.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$791,992.00	\$791,992.00	\$0.00	100.00
56019 W&S Rev Bonds Series 2021	\$875,097.00	\$875,097.00	\$0.00	100.00
4905431 Proceeds from WS Revenue 2021	\$875,097.00	\$875,097.00	\$0.00	100.00
Total Revenue:	\$1,667,089.00	\$1,667,089.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$1,667,089.00	\$0.00	\$102,199.49	\$1,016,092.51	\$548,797.00	67.08
56002 W&S Capital Projects	\$791,992.00	\$0.00	\$10,436.04	\$781,555.96	\$0.00	100.00
0600430 Water Dept Public Utility	\$791,992.00	\$0.00	\$10,436.04	\$781,555.96	\$0.00	100.00
56019 W&S Rev Bonds Series 2021	\$875,097.00	\$0.00	\$91,763.45	\$234,536.55	\$548,797.00	37.29
0600430 Water Dept Public Utility	\$875,097.00	\$0.00	\$91,763.45	\$234,536.55	\$548,797.00	37.29
Total Expenditure :	\$1,667,089.00	\$0.00	\$102,199.49	\$1,016,092.51	\$548,797.00	67.08

Parameter	Value
Project	103086

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FSCM 92 Production