



GL0019-07 - Project Budget Summary

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103380 W&SS Contract 2019 WSM- L

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">56002</a> W&S Capital Projects	<a href="#">\$752,920.00</a>			<a href="#">\$752,920.00</a>	\$0.00	100.00
<a href="#">4956001</a> Transfer From Water/Sewer	<a href="#">\$752,920.00</a>			<a href="#">\$752,920.00</a>	\$0.00	100.00
<b>Total Revenue:</b>	<b>\$752,920.00</b>			<b>\$752,920.00</b>	<b>\$0.00</b>	<b>100.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<b>New Capital Project Funds</b>	\$752,920.00	\$0.00	\$451,623.15	\$34,634.23	\$266,662.62	64.58
<a href="#">56002</a> W&S Capital Projects	<a href="#">\$752,920.00</a>	\$0.00	<a href="#">\$451,623.15</a>	<a href="#">\$34,634.23</a>	\$266,662.62	64.58
<a href="#">0600430</a> Water Dept Public Utility	<a href="#">\$661,340.00</a>	\$0.00	<a href="#">\$417,643.15</a>	<a href="#">\$34,307.22</a>	\$209,389.63	68.34
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$91,580.00</a>	\$0.00	<a href="#">\$33,980.00</a>	<a href="#">\$327.01</a>	\$57,272.99	37.46
<b>Total Expenditure :</b>	<b>\$752,920.00</b>	<b>\$0.00</b>	<b>\$451,623.15</b>	<b>\$34,634.23</b>	<b>\$266,662.62</b>	<b>64.58</b>

Parameter	Value
Project	103380

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