



GL0019-07 - Project Budget Summary

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103360 W&S Contract 2020 WSM-E

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$518,133.00			\$518,133.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$518,133.00			\$518,133.00	\$0.00	100.00
Total Revenue:	\$518,133.00			\$518,133.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$518,133.00	\$0.00	\$196,521.00	\$172,540.80	\$149,071.20	71.23
56002 W&S Capital Projects	\$518,133.00	\$0.00	\$196,521.00	\$172,540.80	\$149,071.20	71.23
0600430 Water Dept Public Utility	\$382,613.00	\$0.00	\$137,357.00	\$119,544.32	\$125,711.68	67.14
0700430 Wstwater Dept Public Utility	\$135,520.00	\$0.00	\$59,164.00	\$52,996.48	\$23,359.52	82.76
Total Expenditure :	\$518,133.00	\$0.00	\$196,521.00	\$172,540.80	\$149,071.20	71.23

Parameter	Value
Project	103360

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FSCM 92 Production