



GL0019-07 - Project Budget Summary

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103521 Wellington offsite Sewer

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">56017</a> Water & Sewer Bond 2020A	<a href="#">\$466,889.00</a>			<a href="#">\$466,889.00</a>	\$0.00	100.00
<a href="#">4905428</a> Proceeds frm WSS Rev Bnd 2020A	<a href="#">\$466,889.00</a>			<a href="#">\$466,889.00</a>	\$0.00	100.00
<b>Total Revenue:</b>	<b>\$466,889.00</b>			<b>\$466,889.00</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>	\$466,889.00	\$0.00	\$0.00	\$0.00	\$466,889.00	0.00
<a href="#">56017</a> Water & Sewer Bond 2020A	<a href="#">\$466,889.00</a>	\$0.00	\$0.00	\$0.00	\$466,889.00	0.00
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$466,889.00</a>	\$0.00	\$0.00	\$0.00	\$466,889.00	0.00
<b>Total Expenditure :</b>	<b>\$466,889.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,889.00</b>	<b>0.00</b>

Parameter	Value
Project	103521

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