



GL0019-07 - Project Budget Summary

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102689 WESTSIDE III 16" Water Main

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56019 W&S Rev Bonds Series 2021	\$1,892,373.00			\$1,892,373.00	\$0.00	100.00
4905431 Proceeds from WS Revenue 2021	\$1,892,373.00			\$1,892,373.00	\$0.00	100.00
Total Revenue:	\$1,892,373.00			\$1,892,373.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$1,892,373.00	\$0.00	\$134,811.75	\$350,859.54	\$1,406,701.71	25.66
56019 W&S Rev Bonds Series 2021	\$1,892,373.00	\$0.00	\$134,811.75	\$350,859.54	\$1,406,701.71	25.66
0600430 Water Dept Public Utility	\$1,892,373.00	\$0.00	\$134,811.75	\$350,859.54	\$1,406,701.71	25.66
Total Expenditure :	\$1,892,373.00	\$0.00	\$134,811.75	\$350,859.54	\$1,406,701.71	25.66

Parameter	Value
Project	102689

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FSCM 92 Production