



GL0019-07 - Project Budget Summary

RunTime: 03/22/2022 10:04 AM

<< Back

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101688 2018 WL & SS Repl. WSM-M

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">56002</a> W&S Capital Projects	<a href="#">\$372,639.00</a>			<a href="#">\$372,639.00</a>	\$0.00	100.00
<a href="#">4956001</a> Transfer From Water/Sewer	<a href="#">\$372,639.00</a>			<a href="#">\$372,639.00</a>	\$0.00	100.00
<b>Total Revenue:</b>	<b>\$372,639.00</b>			<b>\$372,639.00</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>	\$372,639.00	\$0.00	\$9,967.20	\$250,834.72	\$111,837.08	69.99
<a href="#">56002</a> W&S Capital Projects	<a href="#">\$372,639.00</a>	\$0.00	<a href="#">\$9,967.20</a>	<a href="#">\$250,834.72</a>	\$111,837.08	69.99
<a href="#">0600430</a> Water Dept Public Utility	<a href="#">\$214,800.00</a>	\$0.00	<a href="#">\$5,793.04</a>	<a href="#">\$141,692.09</a>	\$67,314.87	68.66
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$157,839.00</a>	\$0.00	<a href="#">\$4,174.16</a>	<a href="#">\$109,142.63</a>	\$44,522.21	71.79
<b>Total Expenditure :</b>	<b>\$372,639.00</b>	<b>\$0.00</b>	<b>\$9,967.20</b>	<b>\$250,834.72</b>	<b>\$111,837.08</b>	<b>69.99</b>

Parameter	Value
Project	101688

<< Back

FSCM 92 Production

Page 1 of 1