

Funds available 7/5/2023

SEARCH 104417 PROJECT 104417 FY 23 PayGo MMA & Steel Poles

1 of 1 100% Find | Next



GL0019-07 - Project Budget Summary

RunTime: 07/06/2023 03:34 PM

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104417 FY 23 PayGo MMA & Steel Poles

| Revenue                        | Current Budget        | Actuals (LTD)         | Budget Remaining |
|--------------------------------|-----------------------|-----------------------|------------------|
| 30100 General Capital Projects | \$2,563,885.00        | \$2,563,885.00        | \$0.00           |
| <b>Total Revenue:</b>          | <b>\$2,563,885.00</b> | <b>\$2,563,885.00</b> | <b>\$0.00</b>    |

| Expenditure                        | Current Budget        | Pre-Encumbrance    | Encumbrance           | Actuals (LTD)       | Budget Remaining    |
|------------------------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|
| New Capital Project Funds          | \$2,563,885.00        | \$92,447.21        | \$1,276,012.07        | \$268,612.24        | \$926,813.48        |
| 30100 General Capital Projects     | \$2,563,885.00        | \$92,447.21        | \$1,276,012.07        | \$268,612.24        | \$926,813.48        |
| 0200431 TPW Dept Highway & Streets | \$2,563,885.00        | \$92,425.81        | \$1,276,012.07        | \$268,604.47        | \$926,842.65        |
| 0204004 TPW Street Lights          | \$0.00                | \$21.40            | \$0.00                | \$7.77              | (\$29.17)           |
| <b>Total Expenditure :</b>         | <b>\$2,563,885.00</b> | <b>\$92,447.21</b> | <b>\$1,276,012.07</b> | <b>\$268,612.24</b> | <b>\$926,813.48</b> |

| Parameter | Value  |
|-----------|--------|
| Project   | 104417 |

FSCM 92 Production