



GL0019-07 - Project Budget Summary

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103123 W&SS Replacement on Horne St.

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$549,856.00			\$549,856.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$549,856.00			\$549,856.00	\$0.00	100.00
Total Revenue:	\$549,856.00			\$549,856.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$549,856.00	\$0.00	\$62,452.17	\$327,582.96	\$159,820.87	70.93
56002 W&S Capital Projects	\$549,856.00	\$0.00	\$62,452.17	\$327,582.96	\$159,820.87	70.93
0600430 Water Dept Public Utility	\$370,409.00	\$0.00	\$43,591.32	\$224,517.95	\$102,299.73	72.38
0700430 Wstwater Dept Public Utility	\$179,447.00	\$0.00	\$18,860.85	\$103,065.01	\$57,521.14	67.95
Total Expenditure :	\$549,856.00	\$0.00	\$62,452.17	\$327,582.96	\$159,820.87	70.93

Parameter	Value
Project	103123

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FSCM 92 Production

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