



GL0019-07 - Project Budget Summary

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103381 W&SS Contract 2019 WSM-O

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$502,235.00			\$502,235.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$502,235.00			\$502,235.00	\$0.00	100.00
4959601 Transfer From Water Cap Pr Leg	\$0.00			\$0.00	\$0.00	0.00
4959607 Transfer From Sewer Cap Pr Leg	\$0.00			\$0.00	\$0.00	0.00
Total Revenue:	\$502,235.00			\$502,235.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$502,235.00	\$0.00	\$277,810.09	\$50,163.26	\$174,261.65	65.30
56002 W&S Capital Projects	\$502,235.00	\$0.00	\$277,810.09	\$50,163.26	\$174,261.65	65.30
0600430 Water Dept Public Utility	\$318,216.00	\$0.00	\$184,739.59	\$32,462.88	\$101,013.53	68.26
0700430 Wstwater Dept Public Utility	\$184,019.00	\$0.00	\$93,070.50	\$17,700.38	\$73,248.12	60.20
Total Expenditure :	\$502,235.00	\$0.00	\$277,810.09	\$50,163.26	\$174,261.65	65.30

Parameter	Value
Project	103381

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FSCM 92 Production