



GL0019-07 - Project Budget Summary

RunTime: 10/26/2022 06:55 AM

<< Back

[Export Detail Data](#)

Expand All

Collapse All

102639 MISC Manhole Repair Contract

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$750,000.00			\$750,000.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$750,000.00			\$750,000.00	\$0.00	100.00
Total Revenue:	\$750,000.00			\$750,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$750,000.00	\$0.00	\$63,556.80	\$624,297.95	\$62,145.25	91.71
56002 W&S Capital Projects	\$750,000.00	\$0.00	\$63,556.80	\$624,297.95	\$62,145.25	91.71
0700430 Wstwater Dept Public Utility	\$750,000.00	\$0.00	\$63,556.80	\$227,386.28	\$459,056.92	38.79
070E430 Wstwater Publ Utility Cap Exp	\$0.00	\$0.00	\$0.00	\$396,911.67	(\$396,911.67)	0.00
Total Expenditure :	\$750,000.00	\$0.00	\$63,556.80	\$624,297.95	\$62,145.25	91.71

Parameter	Value
Project	102639

<< Back

FSCM 92 Production

Page 1 of 1