



GL0019-07 - Project Budget Summary

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103414 Walnut Creek SS Extension

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">56020</a> W&S Rev Bonds Series 2022	<a href="#">\$2,154,511.00</a>			<a href="#">\$2,154,511.00</a>	\$0.00	100.00
<a href="#">4905147</a> Proceeds from WSS Rev 2022	<a href="#">\$2,154,511.00</a>			<a href="#">\$2,154,511.00</a>	\$0.00	100.00
<b>Total Revenue:</b>	<b>\$2,154,511.00</b>			<b>\$2,154,511.00</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>	\$2,154,511.00	\$0.00	\$22,072.05	\$1,033,553.99	\$1,098,884.96	49.00
<a href="#">56020</a> W&S Rev Bonds Series 2022	<a href="#">\$2,154,511.00</a>	\$0.00	<a href="#">\$22,072.05</a>	<a href="#">\$1,033,553.99</a>	\$1,098,884.96	49.00
<a href="#">0600430</a> Water Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$2,154,511.00</a>	\$0.00	<a href="#">\$22,072.05</a>	<a href="#">\$1,033,553.99</a>	\$1,098,884.96	49.00
<b>Total Expenditure :</b>	<b>\$2,154,511.00</b>	<b>\$0.00</b>	<b>\$22,072.05</b>	<b>\$1,033,553.99</b>	<b>\$1,098,884.96</b>	<b>49.00</b>

Parameter	Value
Project	103414

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