



GL0019-07 - Project Budget Summary

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104667 WATER CIS METER TO CASH PRGM

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$1,612,000.00			\$1,612,000.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$1,612,000.00			\$1,612,000.00	\$0.00	100.00
Total Revenue:	\$1,612,000.00			\$1,612,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$1,612,000.00	\$0.00	\$0.00	\$1,144,010.41	\$467,989.59	70.97
56002 W&S Capital Projects	\$1,612,000.00	\$0.00	\$0.00	\$1,144,010.41	\$467,989.59	70.97
0600430 Water Dept Public Utility	\$806,000.00	\$0.00	\$0.00	\$578,583.16	\$227,416.84	71.78
0604012 Water IT Services	\$0.00	\$0.00	\$0.00	(\$13,146.67)	\$13,146.67	0.00
0700430 Wstwater Dept Public Utility	\$806,000.00	\$0.00	\$0.00	\$578,573.92	\$227,426.08	71.78
Total Expenditure :	\$1,612,000.00	\$0.00	\$0.00	\$1,144,010.41	\$467,989.59	70.97

Parameter	Value
Project	104667

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FSCM 92 Production