



GL0019-07 - Project Budget Summary

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103128 3rd Main to W Fork Trunk Mains

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56019 W&S Rev Bonds Series 2021	\$1,447,027.00			\$1,447,027.00	\$0.00	100.00
4905431 Proceeds from WS Revenue 2021	\$1,447,027.00			\$1,447,027.00	\$0.00	100.00
Total Revenue:	\$1,447,027.00			\$1,447,027.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$1,447,027.00	\$0.00	\$388,041.64	\$721,794.22	\$337,191.14	76.70
56019 W&S Rev Bonds Series 2021	\$1,447,027.00	\$0.00	\$388,041.64	\$721,794.22	\$337,191.14	76.70
0600430 Water Dept Public Utility	\$161,920.00	\$0.00	\$20,847.51	\$87,827.81	\$53,244.68	67.12
0700430 Wstwater Dept Public Utility	\$1,285,107.00	\$0.00	\$367,194.13	\$633,966.41	\$283,946.46	77.90
Total Expenditure :	\$1,447,027.00	\$0.00	\$388,041.64	\$721,794.22	\$337,191.14	76.70

Parameter	Value
Project	103128

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FSCM 92 Production

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