



GL0019-07 - Project Budget Summary

RunTime: 10/05/2023 09:39 AM

<< Back

[Export Detail Data](#)

Expand All

Collapse All

100997 SS M245 Parallel Relief

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">56016</a> WS Capital Project 2019	<a href="#">\$3,585,000.00</a>			<a href="#">\$3,585,000.00</a>	\$0.00	100.00
<a href="#">4905427</a> WS 2019	<a href="#">\$3,585,000.00</a>			<a href="#">\$3,585,000.00</a>	\$0.00	100.00
<b>Total Revenue:</b>	<b>\$3,585,000.00</b>			<b>\$3,585,000.00</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>	\$3,585,000.00	\$0.00	\$306,809.48	\$1,302,842.13	\$1,975,348.39	44.90
<a href="#">56016</a> WS Capital Project 2019	<a href="#">\$3,585,000.00</a>	\$0.00	<a href="#">\$306,809.48</a>	<a href="#">\$1,302,842.13</a>	\$1,975,348.39	44.90
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$3,585,000.00</a>	\$0.00	<a href="#">\$306,809.48</a>	<a href="#">\$1,302,842.13</a>	\$1,975,348.39	44.90
<b>Total Expenditure :</b>	<b>\$3,585,000.00</b>	<b>\$0.00</b>	<b>\$306,809.48</b>	<b>\$1,302,842.13</b>	<b>\$1,975,348.39</b>	<b>44.90</b>

Parameter	Value
Project	100997

<< Back

FSCM 92 Production

Page 1 of 1