



GL0019-07 - Project Budget Summary

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103086 SCADA REPLACEMENT PROJECT

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">56002</a> W&S Capital Projects	<a href="#">\$791,992.00</a>			<a href="#">\$791,992.00</a>	\$0.00	100.00
<a href="#">4956001</a> Transfer From Water/Sewer	<a href="#">\$791,992.00</a>			<a href="#">\$791,992.00</a>	\$0.00	100.00
<b>Total Revenue:</b>	<b>\$791,992.00</b>			<b>\$791,992.00</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>	\$791,992.00	\$0.00	\$253,631.04	\$538,360.96	\$0.00	100.00
<a href="#">56002</a> W&S Capital Projects	<a href="#">\$791,992.00</a>	\$0.00	<a href="#">\$253,631.04</a>	<a href="#">\$538,360.96</a>	\$0.00	100.00
<a href="#">0600430</a> Water Dept Public Utility	<a href="#">\$791,992.00</a>	\$0.00	<a href="#">\$253,631.04</a>	<a href="#">\$538,360.96</a>	\$0.00	100.00
<b>Total Expenditure :</b>	<b>\$791,992.00</b>	<b>\$0.00</b>	<b>\$253,631.04</b>	<b>\$538,360.96</b>	<b>\$0.00</b>	<b>100.00</b>

Parameter	Value
Project	103086

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