



GL0019-07 - Project Budget Summary

RunTime: 02/24/2022 09:43 AM

<< Back

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Collapse All

101476 2018 WSM-J - CIP Contract 15

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
52002 Stormwater Capital Projects	\$322,500.00			\$322,500.00	\$0.00	100.00
4952001 Transfer From Stormwater Util	\$322,500.00			\$322,500.00	\$0.00	100.00
56002 W&S Capital Projects	\$4,907,300.00			\$4,907,300.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$4,907,300.00			\$4,907,300.00	\$0.00	100.00
Total Revenue:	\$5,229,800.00			\$5,229,800.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Bond Program	\$4,873,832.00	\$0.00	\$1,587,385.32	\$2,749,185.17	\$537,261.51	88.98
34018 2018 Bond Program	\$4,873,832.00	\$0.00	\$1,587,385.32	\$2,749,185.17	\$537,261.51	88.98
18010199 18010199	\$4,873,832.00	\$0.00	\$1,587,385.32	\$2,749,185.17	\$537,261.51	88.98
0200431 TPW Dept Highway & Streets	\$4,873,832.00	\$0.00	\$1,587,385.32	\$2,749,185.17	\$537,261.51	88.98
New Capital Project Funds	\$5,229,800.00	\$0.00	\$316,953.19	\$4,359,094.43	\$553,752.38	89.41
52002 Stormwater Capital Projects	\$322,500.00	\$0.00	\$43,608.49	\$221,846.75	\$57,044.76	82.31
0200431 TPW Dept Highway & Streets	\$322,500.00	\$0.00	\$43,608.49	\$221,846.75	\$57,044.76	82.31
56002 W&S Capital Projects	\$4,907,300.00	\$0.00	\$273,344.70	\$4,137,247.68	\$496,707.62	89.88
0600430 Water Dept Public Utility	\$3,998,823.00	\$0.00	\$255,816.65	\$3,432,511.23	\$310,495.12	92.24
0700430 Wstwater Dept Public Utility	\$908,477.00	\$0.00	\$17,528.05	\$704,736.45	\$186,212.50	79.50
Total Expenditure :	\$10,103,632.00	\$0.00	\$1,904,338.51	\$7,108,279.60	\$1,091,013.89	89.20

<< Back

FSCM 92 Production



GL0019-07 - Project Budget Summary

RunTime: 02/24/2022 09:43 AM

[<< Back](#)

Parameter	Value
Project	101476

[<< Back](#)

FSCM 92 Production

Page 2 of 2