



GL0019-07 - Project Budget Summary

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102688 - WS Treatment Plant III 30" WTM

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 56019 W&S Rev Bonds Series 2021	<a href="#">\$2,845,105.00</a>			<a href="#">\$2,845,105.00</a>	\$0.00	100.00
Total Revenue:	\$2,845,105.00			\$2,845,105.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$2,845,105.00	\$0.00	\$307,280.04	\$848,805.19	\$1,689,019.77	40.63
<input type="checkbox"/> 56019 W&S Rev Bonds Series 2021	<a href="#">\$2,845,105.00</a>	\$0.00	<a href="#">\$307,280.04</a>	<a href="#">\$848,805.19</a>	\$1,689,019.77	40.63
<input type="checkbox"/> 0600430 Water Dept Public Utility	<a href="#">\$2,845,105.00</a>	\$0.00	<a href="#">\$307,280.04</a>	<a href="#">\$848,805.19</a>	\$1,689,019.77	40.63
Total Expenditure :	\$2,845,105.00	\$0.00	\$307,280.04	\$848,805.19	<b>\$1,689,019.77</b>	40.63