



GL0019-07 - Project Budget Summary

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102783 SS Rehab Contract 110

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$468,451.00			\$468,451.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$468,451.00			\$468,451.00	\$0.00	100.00
Total Revenue:	\$468,451.00			\$468,451.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$468,451.00	\$0.00	\$152,614.69	\$138,165.02	\$177,671.29	62.07
56002 W&S Capital Projects	\$468,451.00	\$0.00	\$152,614.69	\$138,165.02	\$177,671.29	62.07
0600430 Water Dept Public Utility	\$212,800.00	\$0.00	\$78,272.34	\$71,843.66	\$62,684.00	70.54
0700430 Wstwater Dept Public Utility	\$255,651.00	\$0.00	\$74,342.35	\$66,321.36	\$114,987.29	55.02
Total Expenditure :	\$468,451.00	\$0.00	\$152,614.69	\$138,165.02	\$177,671.29	62.07

Parameter	Value
Project	102783

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FSCM 92 Production

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