



GL0019-07 - Project Budget Summary

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C01957 SS REHAB CONTRACT 91

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30100 General Capital Projects	\$1,050,034.00			\$1,050,034.00	\$0.00	100.00
56002 W&S Capital Projects	\$2,996,917.00			\$2,996,917.00	\$0.00	100.00
59601 Water Capital	\$4,000.00			\$4,000.00	\$0.00	100.00
59607 Sewer Capital Legacy	\$498,439.00			\$499,670.16	\$1,231.16	100.25
Total Revenue:	\$4,549,390.00			\$4,550,621.16	\$1,231.16	100.03

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$4,046,951.00	\$0.00	\$881,911.17	\$2,883,440.22	\$281,599.61	93.04
Old Capital Project Funds	\$502,439.00	\$0.00	\$0.00	\$462,343.50	\$40,095.50	92.02
Total Expenditure :	\$4,549,390.00	\$0.00	\$881,911.17	\$3,345,783.72	\$321,695.11	92.93

Parameter	Value
Project	C01957

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FSCM 92 Production