



GL0019-07 - Project Budget Summary

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102785 SS Rehab Contract 113

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$599,973.00			\$599,973.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$599,973.00			\$599,973.00	\$0.00	100.00
Total Revenue:	\$599,973.00			\$599,973.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$599,973.00	\$0.00	\$117,504.15	\$244,535.54	\$237,933.31	60.34
56002 W&S Capital Projects	\$599,973.00	\$0.00	\$117,504.15	\$244,535.54	\$237,933.31	60.34
0600430 Water Dept Public Utility	\$214,045.00	\$0.00	\$42,294.34	\$105,778.24	\$65,972.42	69.18
0700430 Wstwater Dept Public Utility	\$385,928.00	\$0.00	\$75,209.81	\$138,757.30	\$171,960.89	55.44
Total Expenditure :	\$599,973.00	\$0.00	\$117,504.15	\$244,535.54	\$237,933.31	60.34

Parameter	Value
Project	102785

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FSCM 92 Production