





Job K211562 US TREASURY-DRINKING WATER STO  
Project

Cost Code	Type	Description	L P M	DEC UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,000,000.00-	904,970.85-			904,970.85-		1.00
1710		Program Revenue	6	T	1,000,000.00-	904,970.85-	719,326.12-		185,644.73-	.79	.21
1705		CG Revenue	5	T	1,000,000.00-	904,970.85-	719,326.12-		185,644.73-	.79	.21
1700		External C/G Revenue Source	4	T	1,000,000.00-	904,970.85-	719,326.12-		185,644.73-	.79	.21
1000		Revenues	3	T	1,000,000.00-	904,970.85-	719,326.12-		185,644.73-	.79	.21
6830		Other Technical Services	6	B N	200,000.00	104,970.85			104,970.85		1.00
6830		Other Technical Services	6	T	200,000.00	104,970.85	31,800.00		73,170.85	1.00	
6800		Technical Services	5	T	200,000.00	104,970.85	31,800.00		73,170.85	1.00	
6500		Contractual Services	4	T	200,000.00	104,970.85	31,800.00		73,170.85	1.00	
8500		Infrastructure (non cap)	6	B N	800,000.00	800,000.00			800,000.00		1.00
8500		Infrastructure (non cap)	6	T	800,000.00	800,000.00	698,126.12		101,873.88	1.00	
8010		Public	5	T	800,000.00	800,000.00	698,126.12		101,873.88	1.00	
8000		Assistance	4	T	800,000.00	800,000.00	698,126.12		101,873.88	1.00	
2000		Expenses	3	T	1,000,000.00	904,970.85	729,926.12		175,044.73	1.00	
US TREASURY-DRINKING WATERSTG							10,600.00		185,644.73-		
Total:							10,600.00		175,044.73		
									185,644.73-		

Cost Code	Cost Type	Description	L P M	DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1710		Program Revenue	6	B N	1,000,000.00-	1,000,000.00-	719,326.12-		1,000,000.00-		1.00
1717		Prog Rev Earned-Fed Non-	7	N			719,326.12-				
1710		Program Revenue	6	T	1,000,000.00-	1,000,000.00-	719,326.12-		280,673.88-	.72	.28
1705		CG Revenue	5	T	1,000,000.00-	1,000,000.00-	719,326.12-		280,673.88-	.72	.28
1700		External C/G Revenue Source	4	T	1,000,000.00-	1,000,000.00-	719,326.12-		280,673.88-	.72	.28
1000		Revenues	3	T	1,000,000.00-	1,000,000.00-	719,326.12-		280,673.88-	.72	.28
6830		Other Technical Services	6	B N	200,000.00	200,000.00			200,000.00		1.00
6855		Technical Services Expense	7	N			31,800.00	73,170.85	104,970.85-		
6830		Other Technical Services	6	T	200,000.00	200,000.00	31,800.00	73,170.85	95,029.15	.52	.48
6800		Technical Services	5	T	200,000.00	200,000.00	31,800.00	73,170.85	95,029.15	.52	.48
6500		Contractual Services	4	T	200,000.00	200,000.00	31,800.00	73,170.85	95,029.15	.52	.48
8500		Infrastructure (non cap)	6	B N	800,000.00	800,000.00			800,000.00		1.00
8550		Water/Wastewater	7	N			698,126.12	101,873.88	800,000.00-		
8500		Infrastructure (non cap)	6	T	800,000.00	800,000.00	698,126.12	101,873.88		1.00	
8010		Public	5	T	800,000.00	800,000.00	698,126.12	101,873.88		1.00	
8000		Assistance	4	T	800,000.00	800,000.00	698,126.12	101,873.88		1.00	
2000		Expenses	3	T	1,000,000.00	1,000,000.00	729,926.12	175,044.73	95,029.15	.90	.10
		US TREASURY-DRINKING WATER STO					10,600.00	175,044.73	185,644.73-		
		Total:	1	T			10,600.00	175,044.73	185,644.73-		