

Retainage Adjustment Analysis.xlsx
Summary

Account	Project #	Group 19-5130	Group 20-0510	Budget			Remaining Budget	Budget Adjustment
		FY19 Retainage Group (Debits)	FY19 Retainage Group (Credits)	Budget Rolled	PO Roll	Total Adjustment		
103-3240-554.62-00	CP1504	14,466.40	14,466.40		125,172	125,172	110,705	(14,467.00)
108-3240-554.62-00	CP1504	6,629.80	6,629.80		834,332	834,332	827,702	(6,630.00)
301-3580-519.62-00	CP1504	33,857.25	33,857.25	281,234	1,666,771	1,948,005	1,914,147	(33,858.00)
301-3580-519.63-00	CP1504	13,505.94	13,505.94		492,092	492,092	478,586	(13,506.00)
302-3580-572.63-01	CD18LW	1,849.32	1,849.32		332,557	332,557	330,707	(1,850.00)
302-3580-572.63-04	ES17HI	14,248.98	14,248.98	754,893	1,095,898	1,850,791	1,836,542	(14,249.00)
426-4055-536.63-00	WS1431	85,465.26	85,465.26	16,022	394,554	410,576	325,110	(85,466.00)
426-4055-536.63-00	WS18DP	12,302.00	12,302.00	12,802	168,620	181,422	169,120	(12,302.00)
426-4120-536.63-00	WS19SS	1,400.00	1,400.00	45,300	72,100	117,400	116,000	(1,400.00)
		183,724.95	183,724.95	1,110,251	5,182,096	6,292,347	6,108,619	(183,728)