

PROJECT FINANCIAL CONTROL

BUDGET TRACKING LEDGER

REMAINING BALANCE **\$42,500.00**

PROJECT NAME

Infrastructure Optimization 2024

PROJECT MANAGER

Alexandria Sterling

REPORTING PERIOD

Q3 - July through September

WBS CODE	CATEGORY / DESCRIPTION	PLANNED BUDGET	ACTUAL SPEND	VARIANCE	STATUS
1.1.0	System Architecture & Design	15,000.00	14,200.00	800.00	
1.2.0	Hardware Procurement	45,000.00	48,500.00	(3,500.00)	
2.1.0	Software Licensing	12,000.00	11,500.00	500.00	
3.1.0	Integration Labor (External)	25,000.00	12,000.00	13,000.00	
4.0.0	Contingency Reserve	10,000.00	0.00	10,000.00	
TOTAL PROJECT TOTALS		107,000.00	86,200.00	20,800.00	

BUDGET VARIANCE NOTES

Hardware costs exceeded estimates due to supply chain surcharges in August. Labor savings realized through internal resource allocation.

APPROVAL SIGNATURE