



GL0019-07 - Project Budget Summary

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103324 DESIGN SERVICES CONTRACT 2020

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">56002</a> W&S Capital Projects	<a href="#">\$600,000.00</a>			<a href="#">\$600,000.00</a>	\$0.00	100.00
<a href="#">4956001</a> Transfer From Water/Sewer	<a href="#">\$600,000.00</a>			<a href="#">\$600,000.00</a>	\$0.00	100.00
<b>Total Revenue:</b>	<b>\$600,000.00</b>			<b>\$600,000.00</b>	<b>\$0.00</b>	<b>100.00</b>

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<b>New Capital Project Funds</b>	\$600,000.00	\$0.00	\$283,203.87	\$256,796.13	\$60,000.00	90.00
<a href="#">56002</a> W&S Capital Projects	<a href="#">\$600,000.00</a>	\$0.00	<a href="#">\$283,203.87</a>	<a href="#">\$256,796.13</a>	\$60,000.00	90.00
<a href="#">0600430</a> Water Dept Public Utility	<a href="#">\$300,000.00</a>	\$0.00	<a href="#">\$148,203.87</a>	<a href="#">\$121,796.13</a>	\$30,000.00	90.00
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$300,000.00</a>	\$0.00	<a href="#">\$135,000.00</a>	<a href="#">\$135,000.00</a>	\$30,000.00	90.00
<b>Total Expenditure :</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$283,203.87</b>	<b>\$256,796.13</b>	<b>\$60,000.00</b>	<b>90.00</b>

Parameter	Value
Project	103324

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