



GL0019-07 - Project Budget Summary

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103324 DESIGN SERVICES CONTRACT 2020

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
56002 W&S Capital Projects	\$300,000.00			\$300,000.00	\$0.00	100.00
4956001 Transfer From Water/Sewer	\$300,000.00			\$300,000.00	\$0.00	100.00
Total Revenue:	\$300,000.00			\$300,000.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$300,000.00	\$0.00	\$54,758.50	\$215,241.50	\$30,000.00	90.00
56002 W&S Capital Projects	\$300,000.00	\$0.00	\$54,758.50	\$215,241.50	\$30,000.00	90.00
0600430 Water Dept Public Utility	\$150,000.00	\$0.00	\$49,890.52	\$85,109.48	\$15,000.00	90.00
0700430 Wstwater Dept Public Utility	\$150,000.00	\$0.00	\$4,867.98	\$130,132.02	\$15,000.00	90.00
Total Expenditure :	\$300,000.00	\$0.00	\$54,758.50	\$215,241.50	\$30,000.00	90.00

Parameter	Value
Project	103324

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