

Historical Project Status Report

Project Name: Northside Pump Station Imprv
 Project No: 18016
 As of Date: 11/30/19

Total Estimated Project Cost: \$ 295,000
 Total Expenses To-Date: \$ 65,078
 Project Budget to Actual: \$ 229,922
 Percentage Spent To-Date: 22.06%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from WW Fund			
Transfer from Proj# 14008	100,000		100,000
Total Received to-date:			
Appropriated funds not yet received			
Totals	\$ 100,000		\$ 100,000

Project Appropriation/Budget/Revenue			
FY19-20 Appropriations	Add'l	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -		\$ 195,000	\$ 195,000
\$ 100,000		\$ -	\$ 100,000
\$ -		\$ -	\$ -
\$ 100,000		\$ 195,000	\$ 295,000
\$ -			\$ -
100,000		195,000	295,000

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Total Budget Expenses	\$ 100,000	\$ -	\$ 100,000
Expense Totals by Fiscal Year			
Revenue/Appropriated funds			
Ending Balance			
Exp Awaiting Reimb/Rec'v Revenue			
Cumulative Project Balance			

Project Expenses		
FY19-20 Actual Expenses	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
6,775.25	58,302.61	65,077.86
-	-	-
-	-	-
-	-	-
6,775.25	58,302.61	65,077.86
100,000	195,000	295,000
93,225	136,697	229,922
\$ -		\$ -
93,225	136,697	229,922

COMMENTS: