

Historical Project Status Report

Project Name: Emergency Generator
 Project No: 14018
 As of: 6/30/2018

Total Estimated Project Cost: \$ 330,000
 Total Expenses To-Date: \$ 47,942
 Project Budget to Actual: \$ 282,058
 Percentage Spent To-Date: 15%

Project Revenue	FY 17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Water Revenue Bond Trans from Water Fund/Reso #3778C	\$ 302,723	\$ (20,665)	\$ 282,058
Totals	\$ 302,723	\$ (20,665)	\$ 282,058

Historical and Current Revenues			
FY15-16	FY16-17	FY17-18	Totals
			\$ -
\$ 330,000			\$ 330,000
			\$ -
			\$ -
\$ 330,000	\$ -	\$ -	\$ 330,000

Project Expenses	FY 17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services Permits/Licenses Advertising & Marketing Exp Construction Est Expenditure Budget	\$ 302,723	\$ (20,665)	\$ 282,058
Expense Totals by Fiscal Year			
Revenue by Fiscal Year			
Ending Balance by Fiscal Year	\$ 302,723	\$ (20,665)	\$ 282,058

Historical and Current Expenses			
FY15-16	FY16-17	FY17-18	Total Expenses
17,277.48	30,664.50	-	47,941.98
17,277	30,665	-	47,942
330,000	-	-	330,000
312,722.52	(30,664.50)	-	282,058.02