

Historical Project Status Report

Project No: 14018
 Project Name: Emergency Generator
 As of: 11/30/2019

Total Estimated Project Cost: \$ 520,000
 Total Expenses To-Date: \$ 75,067
 Project Budget to Actual: \$ 444,933
 Percentage Spent To-Date: 14.44%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Trans from Water Fund/Reso #3778C			
BFB/Res #3830 BFB Adj	\$ 510,000	\$ 4,513	\$ 514,513
2019 Water Revenue Bond			
Total Received to-date:			
Appropriated funds not yet received			
Totals	\$ 510,000	\$ 4,513	\$ 514,513

FY19-20 Add'l Appropriations			
FY19-20 Appropriations	Add'l	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -		\$ 330,000	\$ 330,000
\$ -		\$ -	\$ -
\$ -		\$ 237,942	\$ 237,942
\$ -		\$ -	\$ -
\$ -		\$ -	\$ -
\$ -		\$ 567,942	\$ 567,942
\$ -		\$ -	\$ -
		567,942	567,942

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Permits/Licenses			
Advertising & Marketing Exp			
Construction			
Total Est Expenditure Budget			
Expense Totals by Fiscal Year			
Revenue/Appropriated funds			
Ending Balance			
Expenses Awaiting Reimbursement			
Cumulative Project Balance			

Project Expenses		
FY19-20 Actual Expenses	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
21,638	53,429	75,067
-	-	-
-	-	-
-	-	-
21,638	53,429	75,067
-	567,942	567,942
(21,638)	514,513	492,875
-	-	-
(21,638)	514,513	492,875

COMMENTS: