

## Historical Project Status Report

Fund: 405/402  
 Project Name: Betty Wheeler Park Drainage Improvement  
 Project No: 16026  
 As of: 11/30/2019

Total Estimated Project Cost: \$ 550,840  
 Total Expenses To-Date: \$ 12,535  
 Project Budget to Actual: \$ 538,305  
 Percentage Spent To-Date: 2.28%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Room Tax			
BFB	37,465		37,465
LGGP Grant			
Total Received to-date:			
Appropriated funds not yet received			
Totals	37,465	-	37,465

Project Appropriation/Budget/Revenue			
FY19-20 Appropriations	Add'l	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -		\$ 50,000	\$ 50,000
\$ -		\$ -	
\$ -		\$ -	\$ -
\$ -		\$ -	\$ -
\$ -		\$ 50,000	\$ 50,000
\$ -		\$ -	\$ -
-		50,000	50,000

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Professional Services			
Improvements other than buildings			
Advertising & Marketing Exp			
Construction			
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)
-	4,345.00	4,345.00
-	-	-
-	8,190.00	8,190.00
-	-	-
-	-	-
-	-	-
-	12,535.00	12,535.00
-	50,000	50,000
-	37,465	37,465
\$ -	-	-
-	37,465	37,465

COMMENTS: