

## Historical Project Status Report

Project Name: Computer Maint. Management Systems  
 Project No: 17018  
 As of: 11/30/2019

Total Estimated Project Cost: \$ 100,000  
 Total Expenses To-Date: \$ 36,665  
 Project Budget to Actual: \$ 63,335.00  
 Percentage Spent To-Date: 36.67%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
BFB -Water Fund/Res 3872	35,000	8,730	43,730
BFB WW Fund/Res#3872	20,000	1,180	21,180
			-
Total Received to-date:			-
Appropriated funds not yet received			-
Totals	55,000	9,910	64,910

Project Appropriation/Budget/Revenue		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 50,000	\$ 50,000
\$ -	\$ 50,000	\$ 50,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ 100,000	\$ 100,000
\$ -		
-	100,000	100,000

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Construction			
Construction			
Capital Equipment Aquisition			
Capital Equipment Aquisition			
Estimated Expense Budget	55,000		55,000
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)
-	28,820	28,820
-	6,270	6,270
-	-	-
788	-	788
788	-	788
-	-	-
-	-	-
1,575	35,090	36,665
-	100,000	100,000
(1,575)	64,910	63,335
-		-
(1,575)	64,910	63,335