

Historical Project Status Report

Project Name: SW 9th & 10th St & Sidewalk Improvements
 Project No: 18007
 As of Date: 11/30/19

Total Estimated Project Cost: \$ 250,000
 Total Expenses To-Date: \$ 132,646
 Project Budget to Actual: \$ 117,354
 Percentage Spent To-Date: 53.06%

Project Revenue		FY19-20 Budget		
Account #	Funding Type	Original Project Budget	Budget Adjustments	Current Project Budget
402-6110-49251	Transfer from Street Fund	200,000		200,000
402-6110-49601	Transfer from Water Fund	50,000		50,000
	Res #3868C		100,000	100,000
	Total Received to-date:			
	Appropriated funds not yet received			
	Totals	\$ 250,000	\$ 100,000	\$ 350,000

Project Appropriation/Budget/Revenue			
FY19-20 Appropriations	Add'l	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ 115,430		\$ 200,000	\$ 315,430
\$ -		\$ 50,000	\$ 50,000
\$ 100,000		\$ -	\$ 100,000
\$ 215,430		\$ 250,000	\$ 465,430
\$ 115,430			\$ 115,430
330,860		250,000	580,860

Project Expenses		FY19-20 Budget		
Account #	Expense Type	Original Project Budget	Budget Adjustments	Current Project Budget
402-6110-60100	Professional Services			
402-6110-75100	Construction			
	Total Budget Expenses	\$ 250,000	\$ 100,000	\$ 350,000
	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)
-	35,654.00	35,654.00
96,876.17	116.28	96,992.45
-	-	-
-	-	-
-	-	-
96,876.17	35,770.28	132,646.45
215,430	250,000	465,430
118,554	214,230	332,784
\$ 115,430		115,430.00
233,984	214,230	448,214

COMMENTS: