

## Historical Project Status Report

Project Name: Pave Parking Lot at WTP  
 Project No: 14012  
 As of Date: 11/30/2019

Total Estimated Project Cost: \$ 60,000  
 Total Expenses To-Date: \$ 168  
 Project Budget to Actual: \$ 59,832  
 Percentage Spent To-Date: 0.28%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Water Fund Res #3791G transfer to 402 BFB-Water Fund	60,000		60,000
Total Received to-date: Appropriated funds not yet received			
Totals	\$ 60,000		\$ 60,000

FY19-20 Add'l Appropriations		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 120,000	\$ 120,000
\$ -	\$ (59,832)	\$ (59,832)
\$ -	\$ -	\$ -
<b>\$ -</b>	<b>\$ 60,168</b>	<b>\$ 60,168</b>
\$ -	\$ -	\$ -
-	60,168	<b>60,168</b>

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services Permits/Licenses Advertising & Marketing Exp Construction			
Est Expenditure Budget	\$ 60,000		\$ 60,000
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)
-	-	-
-	-	-
-	-	-
-	168	168
-	-	-
-	168	168
-	60,168	<b>60,168</b>
-	60,000	60,000
-	-	-
-	60,000	<b>60,000</b>

COMMENTS: