

Historical Project Status Report

Project Name: Water Distribution System Flushing Plan
 Project No: 14015
 As of Date: 11/30/2019

Total Estimated Project Cost: \$ 40,000
 Total Expenses To-Date: \$ 46,785
 Project Budget to Actual: \$ (6,785)
 Percentage Spent To-Date: 116.96%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Water BFB-Water/Res# 3872	40,000	(32,887)	7,113
Total Received to-date: Appropriated funds not yet received			
Totals	\$ 40,000	\$ (32,887)	\$ 7,113

FY19-20 Add'l Appropriations			
FY19-20 Appropriations	Add'l	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -		\$ 40,000	\$ 40,000
			\$ -
			\$ -
\$ -		\$ 40,000	\$ 40,000
\$ -		\$ -	\$ -
-		40,000	40,000

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Total Budget Expenses	\$ 40,000	\$ (32,887)	\$ 7,113
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)
13,898	32,887	46,785
-	-	-
-	-	-
-	-	-
-	-	-
13,898	32,887	46,785
-	40,000	40,000
(13,898)	7,113	(6,785)
\$ -	-	-
(13,898)	7,113	(6,785)

COMMENTS: