

## Historical Project Status Report

Project Name: Bridge Installation of Wessel Creek  
 Project No: 16014  
 As of Date: 11/30/2019

Total Estimated Project Cost: \$ 60,000  
 Total Expenses To-Date: \$ 24,604  
 Project Budget to Actual: \$ 35,396  
 Percentage Spent To-Date: 41.01%

Project Revenue	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Water Fund			
BFB Water fund/Res #3872	9,400	43,411	52,811
Water Revenue Bond			-
Total Received to-date:			
Appropriated funds not yet received			
Totals	\$ 9,400	\$ 43,411	\$ 52,811

FY19-20 Add'l Appropriations		
FY19-20 Add'l Appropriations	Prior Years Budget/ Appropriation	Cumulative Project Appropriation (Incl Current Year)
\$ -	\$ 30,000	\$ 30,000
\$ -	\$ -	\$ -
\$ -	\$ 30,000	\$ 30,000
\$ -	\$ -	\$ -
\$ -	\$ 60,000	\$ 60,000
\$ -	\$ -	\$ -
-	60,000	<b>60,000</b>

Project Expenses	FY19-20 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Construction			
Total Budget Expenses	\$ 9,400	\$ 43,411	\$ 52,811
Expense Totals by Fiscal Year			
Revenue/Appropriated funds			
Ending Balance			
Expenses Awaiting Reimb/Rec'v Revenue			
Cumulative Project Balance			

Project Expenses		
FY19-20 Actual Expenses	Prior Years Expenditures	Cumulative Project Expenses (Incl Current Year)
675.00	6,464.16	7,139.16
16,739.50	725.00	17,464.50
-	-	-
-	-	-
-	-	-
17,414.50	7,189.16	24,603.66
-	60,000	<b>60,000</b>
(17,415)	52,811	35,396
\$ -		-
(17,415)	52,810.84	<b>35,396</b>

COMMENTS: