

Cost S-Curve

Generated Date: 2023-10-19



Projects: All Projects Costs: All Costs

Current Key Statistics

Σ

\$5.2M

Budget

Σ

\$1.3M

Actual / Spent

Σ

\$4.7M

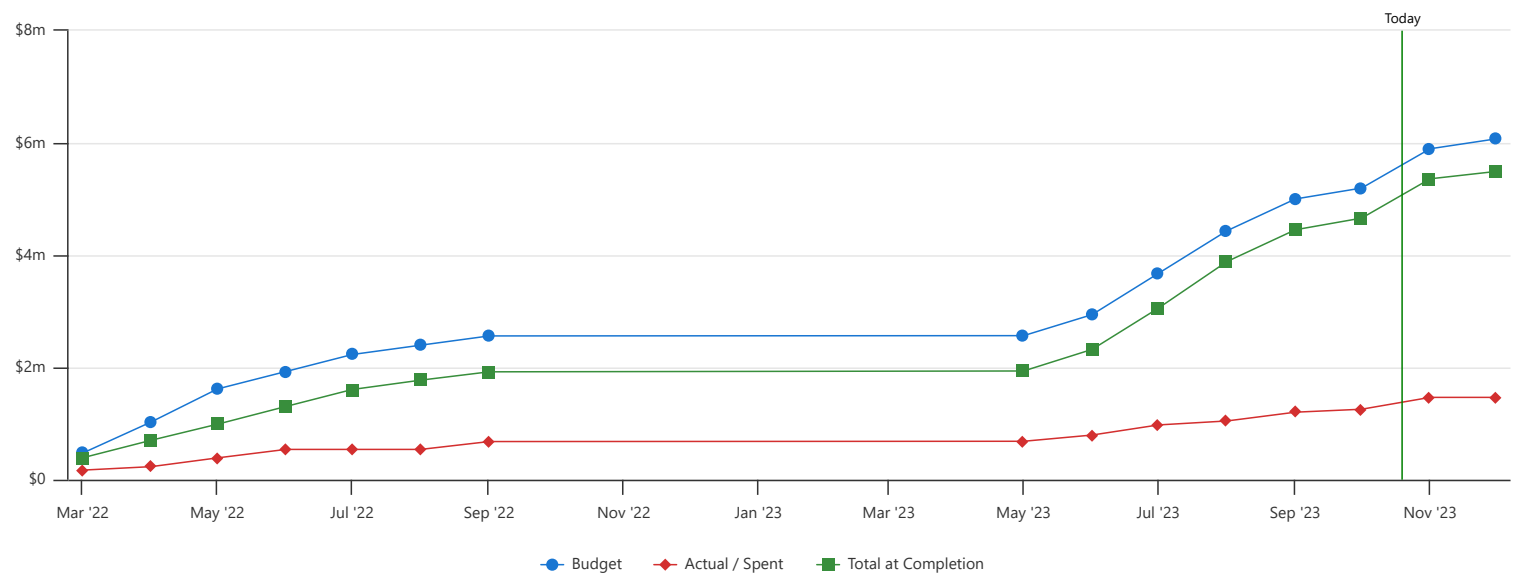
Total at Completion

Σ

\$535.5K

Variance

Budget vs. Actual / Spent vs. Total at Completion



| Cumulative Summary | | | | | |
|--------------------|-----------------|-----------------|--------------|---------------------|---------------|
| Year / Month | Budget | Actual / Spent | Committed | Total at Completion | Variance |
| 2022-03 | \$ 475,000.00 | \$ 171,000.00 | \$0.00 | \$ 391,000.00 | \$ 84,000.00 |
| 2022-04 | \$ 1,029,000.00 | \$ 233,000.00 | \$0.00 | \$ 703,000.00 | \$ 326,000.00 |
| 2022-05 | \$ 1,617,000.00 | \$ 389,000.00 | \$0.00 | \$ 989,000.00 | \$ 628,000.00 |
| 2022-06 | \$ 1,928,000.00 | \$ 540,000.00 | \$0.00 | \$ 1,305,000.00 | \$ 623,000.00 |
| 2022-07 | \$ 2,230,400.00 | \$ 540,000.00 | \$0.00 | \$ 1,607,400.00 | \$ 623,000.00 |
| 2022-08 | \$ 2,396,840.00 | \$ 540,000.00 | \$0.00 | \$ 1,773,840.00 | \$ 623,000.00 |
| 2022-09 | \$ 2,561,840.00 | \$ 680,000.00 | \$ 5,000.00 | \$ 1,922,340.00 | \$ 639,500.00 |
| 2023-05 | \$ 2,566,840.00 | \$ 685,000.00 | \$ 5,000.00 | \$ 1,937,340.00 | \$ 629,500.00 |
| 2023-06 | \$ 2,941,840.00 | \$ 796,080.00 | \$ 5,000.00 | \$ 2,322,340.00 | \$ 619,500.00 |
| 2023-07 | \$ 3,676,790.00 | \$ 976,080.00 | \$ 5,000.00 | \$ 3,057,290.00 | \$ 619,500.00 |
| 2023-08 | \$ 4,435,040.00 | \$ 1,046,830.00 | \$ 75,750.00 | \$ 3,886,290.00 | \$ 548,750.00 |
| 2023-09 | \$ 5,002,040.00 | \$ 1,203,114.00 | \$ 75,750.00 | \$ 4,453,290.00 | \$ 548,750.00 |
| 2023-10 | \$ 5,196,640.00 | \$ 1,255,954.00 | \$ 75,750.00 | \$ 4,661,130.00 | \$ 535,510.00 |
| 2023-11 | \$ 5,896,640.00 | \$ 1,467,099.00 | \$ 75,750.00 | \$ 5,361,130.00 | \$ 535,510.00 |
| 2023-12 | \$ 6,073,640.00 | \$ 1,467,099.00 | \$ 75,750.00 | \$ 5,493,130.00 | \$ 580,510.00 |