

Historical Project Status Report

Project No: Fixed Base Metering System

Project Name: 12029

As of: 6/30/18

Total Estimated Project Cost: \$ 2,500,000

Total Expenses To-Date: \$ 1,370,635

Project Budget to Actual: \$ 1,129,365

Percentage Spent To-Date: 55%

Project Revenue	FY17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Funding Type			
Transfer from Water Fund	286,070		286,070
Water Revenue Bond			-
Water Smart Supply Grant- Bureau of Reclamation	300,000		300,000
SB839 Grant	173,000		173,000
Totals	759,070		759,070

Project Expenses	FY17-18 Budget		
	Original Project Budget	Budget Adjustments	Current Project Budget
Expense Type			
Professional Services			
Professional Services			
Postage/Shipping Expense			
Travel & Meeting Expenses			
Water Capital Expenses			
Construction			
Est Expenditure Budget	759,070		759,070
Expense Totals by Fiscal Year			
Revenue by Fiscal Year			
Ending Balance by Fiscal Year			

Historical and Current Revenues					
Previous Years	FY15-16	FY16-17	FY17-18	FY18-19	Totals
\$ -	\$ 150,000		\$ 286,070		\$ 436,070
\$ 500,000		\$ 200,000			\$ 700,000
\$ -			\$ 295,000		\$ 295,000
\$ -					\$ -
\$ 500,000	\$ 150,000	\$ 200,000	\$ 581,070		\$ 1,431,070

Historical and Current Expenses					
Previous Years	FY15-16	FY16-17	FY17-18	FY18-19	Totals
4,323					4,323
28,860	32,190	36,985	52,254		150,289
-	67				67
1,030					1,030
300,159					300,159
-	53,763	237,219	623,784		914,766
-					-
-					-
	86,020	274,204	676,039		1,370,635
	150,000	200,000	581,070		1,431,070
	63,980	(74,204)	(94,969)		60,435