



GL0019-07 - Project Budget Summary

RunTime: 09/08/2025 01:55 PM

<< Back

[Export Detail Data](#)

Expand All

Collapse All

104940 NSIII54-inch WTM

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30104 Developer Contribution	\$3,303,948.15			\$3,303,948.15	\$0.00	100.00
4640001 Contributions From Others	\$3,303,948.15			\$3,303,948.15	\$0.00	100.00
30108 Transportation Impact Fee Cap	\$324,702.15			\$324,702.15	\$0.00	100.00
4413001 Transportation Impact Fee	\$324,702.15			\$324,702.15	\$0.00	100.00
56022 W&S Rev Bonds Series 2024	\$4,623,807.00			\$4,623,807.00	\$0.00	100.00
4905158 Proceeds from WSS Rev 2024	\$4,623,807.00			\$4,623,807.00	\$0.00	100.00
56023 W&S Rev Bonds Series 2025	\$30,479,731.00			\$30,479,731.00	\$0.00	100.00
4905163 Proceeds from WSS Rev 2025	\$30,479,731.00			\$30,479,731.00	\$0.00	100.00
Total Revenue:	\$38,732,188.30			\$38,732,188.30	\$0.00	100.00

<< Back

FSCM 92 Production



GL0019-07 - Project Budget Summary

RunTime: 09/08/2025 01:55 PM

<< Back

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
Impact Fees	\$324,702.15	\$0.00	\$324,702.15	\$0.00	\$0.00	100.00
30108 Transportation Impact Fee Cap	\$324,702.15	\$0.00	\$324,702.15	\$0.00	\$0.00	100.00
00 COLOR OF MONEY 00	\$324,702.15	\$0.00	\$324,702.15	\$0.00	\$0.00	100.00
0200431 TPW Dept Highway & Streets	\$324,702.15	\$0.00	\$324,702.15	\$0.00	\$0.00	100.00
002380 ARTERIAL STREETS_CONSTR	\$324,702.15	\$0.00	\$324,702.15	\$0.00	\$0.00	100.00
Misc. Funds	\$3,303,948.15	\$0.00	\$3,303,948.15	\$0.00	\$0.00	100.00
30104 Developer Contribution	\$3,303,948.15	\$0.00	\$3,303,948.15	\$0.00	\$0.00	100.00
0200431 TPW Dept Highway & Streets	\$3,303,948.15	\$0.00	\$3,303,948.15	\$0.00	\$0.00	100.00
New Capital Project Funds	\$35,103,538.00	\$0.00	\$30,037,639.70	\$2,270,811.01	\$2,795,087.29	92.04
56022 W&S Rev Bonds Series 2024	\$4,623,807.00	\$0.00	\$1,202,468.26	\$2,174,871.06	\$1,246,467.68	73.04
0600430 Water Dept Public Utility	\$4,623,807.00	\$0.00	\$1,202,468.26	\$2,174,871.06	\$1,246,467.68	73.04
56023 W&S Rev Bonds Series 2025	\$30,479,731.00	\$0.00	\$28,835,171.44	\$95,939.95	\$1,548,619.61	94.92
0600430 Water Dept Public Utility	\$30,479,731.00	\$0.00	\$28,835,171.44	\$95,939.95	\$1,548,619.61	94.92
Total Expenditure :	\$38,732,188.30	\$0.00	\$33,666,290.00	\$2,270,811.01	\$2,795,087.29	92.78

Parameter	Value
Project	104940

<< Back