



GL0019-07 - Project Budget Summary

RunTime: 04/20/2022 06:04 PM

[<< Back](#)

[Export Detail Data](#)

Expand All

Collapse All

P00001 CFA Bucket

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
30100 General Capital Projects	\$0.00	\$0.00	\$0.00	0.00
4905410 Proceeds From Sale Of C O'S	\$500.00	\$0.00	(\$500.00)	0.00
4910100 Transfer From General	(\$500.00)	\$0.00	\$500.00	0.00
30111 Govt Community Facilities Agmt	\$836,000.00	\$836,000.00	\$0.00	100.00
4413002 Development Fee	\$0.00	\$0.00	\$0.00	0.00
4640002 Developer Cash Contributions	\$0.00	\$0.00	\$0.00	0.00
4640007 Developer Gap Funding	\$836,000.00	\$836,000.00	\$0.00	100.00
30114 CFA Developer	\$11,782,929.58	\$7,241.43	(\$11,775,688.15)	0.06
4413002 Development Fee	(\$7,428.72)	\$0.00	\$7,428.72	0.00
4640001 Contributions From Others	\$0.00	\$0.00	\$0.00	0.00
4640002 Developer Cash Contributions	\$11,783,714.91	\$598.04	(\$11,783,116.87)	0.01
4640007 Developer Gap Funding	\$6,643.39	\$6,643.39	\$0.00	100.00
4902001 Intra-Fund Transfer In	\$0.00	\$0.00	\$0.00	0.00
4939403 Transfer From Street Impr	\$0.00	\$0.00	\$0.00	0.00
33005 General Gas Lease Capital Prj	\$6,221.88	\$6,221.88	\$0.00	100.00
4611010 Interest Earnings	\$460,869.76	\$2,369.06	(\$458,500.70)	0.51
4623001 Gas Lease Royalties	\$58,490.30	\$2,490.30	(\$56,000.00)	4.26
4623004 Gas Lease Bonus	\$25,623.62	\$623.62	(\$25,000.00)	2.43
4623006 Gas Pipeline Easements	\$1,880.29	\$132.26	(\$1,748.03)	7.03

[<< Back](#)

FSCM 92 Production



GL0019-07 - Project Budget Summary

RunTime: 04/20/2022 06:04 PM

[<< Back](#)

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
4640002 Developer Cash Contributions	\$0.00	\$0.00	\$0.00	0.00
4939100 Transfer From Gen Cap Proj Cls	\$338,268.09	\$606.64	(\$337,661.45)	0.18
4939303 Transfer From TPW Gas Lse Cap	(\$878,910.18)	\$0.00	\$878,910.18	0.00
39007 Specially Funded Projects	\$0.00	\$0.00	\$0.00	0.00
4928604 Transfer From TIRZ #4	\$0.00	\$0.00	\$0.00	0.00
56005 Water/Sewer Bond 2016	\$1,992,770.15	\$2,091,493.90	\$98,723.75	104.95
4905135 Proceeds From WS2017A Ref Bd	\$0.00	\$0.00	\$0.00	0.00
4905520 Proceeds From Rev Refunding	\$1,992,770.15	\$2,091,493.90	\$98,723.75	104.95
4956010 Transfer From Water Sub Lien	\$0.00	\$0.00	\$0.00	0.00
56008 W&S Community Facilities Agmt	\$0.00	\$58,932.25	\$58,932.25	0.00
4413002 Development Fee	\$0.00	\$36,167.06	\$36,167.06	0.00
4640002 Developer Cash Contributions	\$0.00	\$22,765.19	\$22,765.19	0.00
4905520 Proceeds From Rev Refunding	\$0.00	\$0.00	\$0.00	0.00
56011 Water & Sewer Bond 2017A	\$1,592,206.40	\$1,664,892.19	\$72,685.79	104.57
4905135 Proceeds From WS2017A Ref Bd	\$1,592,206.40	\$1,644,892.19	\$52,685.79	103.31
4905425 Proceeds from WS Rev Bond 2018	\$0.00	\$20,000.00	\$20,000.00	0.00
4905520 Proceeds From Rev Refunding	\$0.00	\$0.00	\$0.00	0.00
56014 W&S Capital Proj 2018	\$943,639.55	\$1,177,508.70	\$233,869.15	124.78
4905425 Proceeds from WS Rev Bond 2018	\$949,145.75	\$1,183,014.90	\$233,869.15	124.64
4905426 Proceeds Drainage Rev Ref 2019	(\$5,506.20)	(\$5,506.20)	\$0.00	100.00
56017 Water & Sewer Bond 2020A	\$892,707.67	\$844,461.00	(\$48,246.67)	94.60
4905428 Proceeds frm WSS Rev Bnd 2020A	\$892,707.67	\$844,461.00	(\$48,246.67)	94.60

[<< Back](#)

FSCM 92 Production



GL0019-07 - Project Budget Summary

RunTime: 04/20/2022 06:04 PM

[<< Back](#)

Revenue	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Received
56019 W&S Rev Bonds Series 2021	\$0.00			\$0.00	\$0.00	0.00
4905428 Proceeds frm WSS Rev Bnd 2020A	\$0.00			\$0.00	\$0.00	0.00
4905431 Proceeds from WS Revenue 2021	\$0.00			\$0.00	\$0.00	0.00
56020 W&S Commercial Paper	\$0.00			\$0.00	\$0.00	0.00
4905147 Proceeds from WSS Rev 2022	\$0.00			\$0.00	\$0.00	0.00
59601 Water Capital	\$1,589.42			\$0.00	(\$1,589.42)	0.00
4640002 Developer Cash Contributions	\$1,589.42			\$0.00	(\$1,589.42)	0.00
59607 Sewer Capital Legacy	\$94,604.87			\$94,604.87	\$0.00	100.00
4905121 Proc Water Rev Bond 2010C	\$94,604.87			\$94,604.87	\$0.00	100.00
4905123 Proceeds Water Rev Bond 2014	\$0.00			\$0.00	\$0.00	0.00
4905420 Proceeds From Revenue Bonds	\$0.00			\$0.00	\$0.00	0.00
4905421 Proceeds From Rev Bonds 2010A	\$0.00			\$0.00	\$0.00	0.00
Total Revenue:	\$18,142,669.52			\$6,781,356.22	(\$11,361,313.30)	37.38

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$18,033,142.10	\$0.00	\$0.00	\$0.00	\$18,033,142.10	0.00
30111 Govt Community Facilities Agmt	\$836,000.00	\$0.00	\$0.00	\$0.00	\$836,000.00	0.00
0200431 TPW Dept Highway & Streets	\$836,000.00	\$0.00	\$0.00	\$0.00	\$836,000.00	0.00
30114 CFA Developer	\$11,782,929.58	\$0.00	\$0.00	\$0.00	\$11,782,929.58	0.00
0200431 TPW Dept Highway & Streets	\$11,782,929.58	\$0.00	\$0.00	\$0.00	\$11,782,929.58	0.00
33005 General Gas Lease Capital Prj	\$6,221.88	\$0.00	\$0.00	\$0.00	\$6,221.88	0.00
0200431 TPW Dept Highway & Streets	\$6,221.88	\$0.00	\$0.00	\$0.00	\$6,221.88	0.00

[<< Back](#)

FSCM 92 Production



GL0019-07 - Project Budget Summary

RunTime: 04/20/2022 06:04 PM

[<< Back](#)

56005 Water/Sewer Bond 2016	\$1,979,437.02	\$0.00	\$0.00	\$0.00	\$1,979,437.02	0.00
0600430 Water Dept Public Utility	\$1,924,376.02	\$0.00	\$0.00	\$0.00	\$1,924,376.02	0.00
0700430 Wstwater Dept Public Utility	\$55,061.00	\$0.00	\$0.00	\$0.00	\$55,061.00	0.00
56011 Water & Sewer Bond 2017A	\$1,592,206.40	\$0.00	\$0.00	\$0.00	\$1,592,206.40	0.00
0600430 Water Dept Public Utility	\$1,592,206.40	\$0.00	\$0.00	\$0.00	\$1,592,206.40	0.00
0700430 Wstwater Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
56014 W&S Capital Proj 2018	\$943,639.55	\$0.00	\$0.00	\$0.00	\$943,639.55	0.00
0600430 Water Dept Public Utility	\$943,639.55	\$0.00	\$0.00	\$0.00	\$943,639.55	0.00
0700430 Wstwater Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
56016 WS Capital Project 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0600430 Water Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
56017 Water & Sewer Bond 2020A	\$892,707.67	\$0.00	\$0.00	\$0.00	\$892,707.67	0.00
0600430 Water Dept Public Utility	\$892,707.67	\$0.00	\$0.00	\$0.00	\$892,707.67	0.00
56019 W&S Rev Bonds Series 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0600430 Water Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0700430 Wstwater Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
56020 W&S Commercial Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0600430 Water Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Old Capital Project Funds	\$96,194.29	\$0.00	\$0.00	\$0.00	\$96,194.29	0.00
39007 Specially Funded Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
020 TPW Department Rollup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRGM PROGRAMMABLE ROLLUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0200431 TPW Dept Highway & Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PGMABL PROGRAMMABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
59601 Water Capital	\$1,589.42	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00

[<< Back](#)

FSCM 92 Production



GL0019-07 - Project Budget Summary

RunTime: 04/20/2022 06:04 PM

[<< Back](#)

060 Water Department Rollup	\$1,589.42	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
PRGM PROGRAMMABLE ROLLUP	\$1,589.42	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
0600430 Water Dept Public Utility	\$1,589.42	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
PGMABL PROGRAMMABLE	\$1,589.42	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
59607 Sewer Capital Legacy	\$94,604.87	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
070 Wastewater Dept Rollup	\$94,604.87	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
PRGM PROGRAMMABLE ROLLUP	\$94,604.87	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
0700430 Wstwater Dept Public Utility	\$94,604.87	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
PGMABL PROGRAMMABLE	\$94,604.87	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
Total Expenditure :	\$18,129,336.39	\$0.00	\$0.00	\$0.00	\$18,129,336.39	0.00

Parameter	Value
Project	P00001

[<< Back](#)

FSCM 92 Production

Page 5 of 5