



GL0019-07 - Project Budget Summary

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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
30111 Govt Community Facilities Agmt	\$1,090,000.00			\$1,090,000.00	\$0.00	100.00
30114 CFA Developer	\$13,553,838.16			\$141,896.22	(\$13,411,941.94)	1.05
33005 General Gas Lease Capital Prj	\$61,688.05			\$61,688.05	\$0.00	100.00
39007 Specially Funded Projects	\$0.00			\$0.00	\$0.00	0.00
56005 Water/Sewer Bond 2016	\$1,998,770.15			\$2,001,103.43	\$2,333.28	100.12
56008 W&S Community Facilities Agmt	\$0.00			\$0.00	\$0.00	0.00
56011 Water & Sewer Bond 2017A	\$1,592,206.40			\$1,595,506.40	\$3,300.00	100.21
56014 W&S Capital Proj 2018	\$943,639.55			\$946,479.04	\$2,839.49	100.30
56017 Water & Sewer Bond 2020A	\$892,707.67			\$844,461.00	(\$48,246.67)	94.60
56019 W&S Rev Bonds Series 2021	\$0.00			\$0.00	\$0.00	0.00
59601 Water Capital	\$1,589.42			\$0.00	(\$1,589.42)	0.00
59607 Sewer Capital Legacy	\$94,604.87			\$94,604.87	\$0.00	100.00
Total Revenue:	\$20,229,044.27			\$6,775,739.01	(\$13,453,305.26)	33.50

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$20,119,516.85	\$0.00	\$0.00	\$0.00	\$20,119,516.85	0.00
Old Capital Project Funds	\$96,194.29	\$0.00	\$0.00	\$0.00	\$96,194.29	0.00
Total Expenditure :	\$20,215,711.14	\$0.00	\$0.00	\$0.00	\$20,215,711.14	0.00

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