

S00164 DEVELOPER TECH IMPROVEMENTS

Revenue	Current Budget		Actuals (LTD)	Budget Remaining
☐ 25002 Special Purpose	\$1,494,380.00		\$3,140,678.97	\$1,646,298.97
4413002 Development Fee	\$1,494,380.00		\$3,140,678.97	\$1,646,298.97
☒ 25003 Special Donations Legacy	\$0.00		(\$15.00)	(\$15.00)
Total Revenue:	\$1,494,380.00		\$3,140,663.97	\$1,646,283.97

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining
☐ Misc. Funds	\$1,494,380.00	\$0.00	\$11,009.90	\$1,006,354.05	\$477,016.05
☐ 25002 Special Purpose	\$1,494,380.00	\$0.00	\$11,009.90	\$1,006,354.05	\$477,016.05
☐ 0062000 Plan & Dev Development Admin	\$1,494,380.00	\$0.00	\$11,009.90	\$1,006,354.05	\$477,016.05
☒	\$1,494,380.00	\$0.00	\$11,009.90	\$1,006,354.05	\$477,016.05
Total Expenditure :	\$1,494,380.00	\$0.00	\$11,009.90	\$1,006,354.05	\$477,016.05