



GL0019-07 - Project Budget Summary

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105498 CFA-Aledo Road Stage 1

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30114 CFA Developer	\$9,319.46			\$9,319.46	\$0.00	100.00
4640002 Developer Cash Contributions	\$9,319.46			\$9,319.46	\$0.00	100.00
56005 Water/Sewer Bond 2016	\$224,504.00			\$224,504.00	\$0.00	100.00
4905520 Proceeds From Rev Refunding	\$224,504.00			\$224,504.00	\$0.00	100.00
56020 W&S Rev Bonds Series 2022	\$3,515,725.00			\$3,515,725.00	\$0.00	100.00
4905147 Proceeds from WSS Rev 2022	\$3,515,725.00			\$3,515,725.00	\$0.00	100.00
Total Revenue:	\$3,749,548.46			\$3,749,548.46	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$3,749,548.46	\$0.00	\$2,284,081.10	\$295,123.31	\$1,170,344.05	68.79
30114 CFA Developer	\$9,319.46	\$0.00	\$0.00	\$636.10	\$8,683.36	6.83
0200431 TPW Dept Highway & Streets	\$9,319.46	\$0.00	\$0.00	\$636.10	\$8,683.36	6.83
56005 Water/Sewer Bond 2016	\$224,504.00	\$0.00	\$0.00	\$0.00	\$224,504.00	0.00
0600430 Water Dept Public Utility	\$96,536.72	\$0.00	\$0.00	\$0.00	\$96,536.72	0.00
0700430 Wstwater Dept Public Utility	\$127,967.28	\$0.00	\$0.00	\$0.00	\$127,967.28	0.00
56020 W&S Rev Bonds Series 2022	\$3,515,725.00	\$0.00	\$2,284,081.10	\$294,487.21	\$937,156.69	73.34
0600430 Water Dept Public Utility	\$1,961,866.65	\$0.00	\$971,552.31	\$131,417.47	\$858,896.87	56.22
0700430 Wstwater Dept Public Utility	\$1,553,858.35	\$0.00	\$1,312,528.79	\$163,069.74	\$78,259.82	94.96
Total Expenditure :	\$3,749,548.46	\$0.00	\$2,284,081.10	\$295,123.31	\$1,170,344.05	68.79

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