



## GL0019-07 - Project Budget Summary

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### P00001 CFA Bucket

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

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

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

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

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

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<a href="#">060</a> Water Department Rollup	<a href="#">\$1,589.42</a>	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
<a href="#">PRGM</a> PROGRAMMABLE ROLLUP	<a href="#">\$1,589.42</a>	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
<a href="#">0600430</a> Water Dept Public Utility	<a href="#">\$1,589.42</a>	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
<a href="#">PGMABL</a> PROGRAMMABLE	<a href="#">\$1,589.42</a>	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
<a href="#">59607</a> Sewer Capital Legacy	<a href="#">\$94,604.87</a>	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
<a href="#">070</a> Wastewater Dept Rollup	<a href="#">\$94,604.87</a>	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
<a href="#">PRGM</a> PROGRAMMABLE ROLLUP	<a href="#">\$94,604.87</a>	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$94,604.87</a>	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
<a href="#">PGMABL</a> PROGRAMMABLE	<a href="#">\$94,604.87</a>	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
<b>Total Expenditure :</b>	<b>\$18,129,336.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,129,336.39</b>	<b>0.00</b>

Parameter	Value
Project	P00001

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