



GL0019-07 - Project Budget Summary

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101369 2014 Traffic Signals Year 4

	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
Total Revenue:						0.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent	
<input type="checkbox"/> Bond Program	\$1,931,654.89	\$0.00	\$0.00	\$1,757,314.91	\$174,339.98	90.97	
<input type="checkbox"/> 34014 2014 Bond Program	\$451,654.89	\$0.00	\$0.00	\$451,654.89	\$0.00	100.00	
<input type="checkbox"/> 34018 2018 Bond Program	\$1,480,000.00	\$0.00	\$0.00	\$1,305,660.02	\$174,339.98	88.22	
<input type="checkbox"/> 18010206 18010206	\$1,480,000.00	\$0.00	\$0.00	\$1,305,660.02	\$174,339.98	88.22	
Total Expenditure :		\$1,931,654.89	\$0.00	\$0.00	\$1,757,314.91	\$174,339.98	90.97



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103100 CFA-Crescent Cultural Distric

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30111 Govt Community Facilities Agmt	\$95,000.00			\$95,000.00	\$0.00	100.00
<input type="checkbox"/> 30114 CFA Developer	\$42,965.00			\$42,965.00	\$0.00	100.00
Total Revenue:		\$137,965.00		\$137,965.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$137,965.00	\$0.00	\$6,840.00	\$42,808.14	\$88,316.86	35.99
<input type="checkbox"/> 30111 Govt Community Facilities Agmt	\$95,000.00	\$0.00	\$0.00	\$15,000.00	\$80,000.00	15.79
<input type="checkbox"/> 30114 CFA Developer	\$42,965.00	\$0.00	\$6,840.00	\$27,808.14	\$8,316.86	80.64
Total Expenditure :		\$137,965.00	\$0.00	\$42,808.14	\$88,316.86	35.99

Move funding back to programmable to unlink parent/child relationship for project to become a static project



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P00001 CFA Bucket

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30100 General Capital Projects	\$0.00		\$0.00	\$0.00	0.00
<input type="checkbox"/> 30111 Govt Community Facilities Agmt	\$137,798.57		\$137,798.57	\$0.00	100.00
<input type="checkbox"/> 30114 CFA Developer	\$6,349,118.15		\$271,429.74	(\$6,077,688.41)	4.28
<input type="checkbox"/> 33005 General Gas Lease Capital Prj	\$8,000.00		\$8,000.00	\$0.00	100.00
<input type="checkbox"/> 39007 Specially Funded Projects	\$0.00		\$0.00	\$0.00	0.00
<input type="checkbox"/> 56002 W&S Capital Projects	\$0.00		\$0.00	\$0.00	0.00
<input type="checkbox"/> 56005 Water/Sewer Bond 2016	\$52,420.14		\$52,420.14	\$0.00	100.00
<input type="checkbox"/> 56007 Water & Sewer Bond 2015A	\$0.00		\$0.00	\$0.00	0.00
<input type="checkbox"/> 56008 W&S Community Facilities Agmt	\$0.00		\$0.00	\$0.00	0.00
<input type="checkbox"/> 56011 Water & Sewer Bond 2017A	\$47,442.28		\$47,442.28	\$0.00	100.00
<input type="checkbox"/> 56014 W&S Capital Proj 2018	\$11,196.27		\$11,496.27	\$300.00	102.68
<input type="checkbox"/> 56017 Water & Sewer Bond 2020A	\$48,246.67		\$48,246.67	\$0.00	100.00
<input type="checkbox"/> 56019 W&S Rev Bonds Series 2021	\$1,268,760.98		\$1,268,760.98	\$0.00	100.00
<input type="checkbox"/> 56020 W&S Rev Bonds Series 2022	\$0.00		\$0.00	\$0.00	0.00
<input type="checkbox"/> 59601 Water Capital	\$1,589.42		\$0.00	(\$1,589.42)	0.00
<input type="checkbox"/> 59607 Sewer Capital Legacy	\$0.00		\$0.00	\$0.00	0.00
<input type="checkbox"/> 59608 Sewer Capital Projects	\$0.00		\$0.00	\$0.00	0.00
Total Revenue:	\$7,924,572.48		\$1,845,594.65	(\$6,078,977.83)	23.29

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> New Capital Project Funds	\$7,922,983.06	\$0.00	\$0.00	\$0.00	\$7,922,983.06	0.00
<input type="checkbox"/> 30111 Govt Community Facilities Agmt	\$137,798.57	\$0.00	\$0.00	\$0.00	\$137,798.57	0.00
<input type="checkbox"/> 30114 CFA Developer	\$6,349,118.15	\$0.00	\$0.00	\$0.00	\$6,349,118.15	0.00
<input type="checkbox"/> 33005 General Gas Lease Capital Prj	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00