



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
4905410 Proceeds From Sale Of C O'S	\$500.00	\$0.00	(\$500.00)	0.00
4910100 Transfer From General	(\$500.00)	\$0.00	\$500.00	0.00
30111 Govt Community Facilities Agmt	\$935,000.00	\$935,000.00	\$0.00	100.00
4413002 Development Fee	\$0.00	\$0.00	\$0.00	0.00
4640002 Developer Cash Contributions	\$0.00	\$0.00	\$0.00	0.00
4640007 Developer Gap Funding	\$935,000.00	\$935,000.00	\$0.00	100.00
30114 CFA Developer	\$12,276,658.77	\$5,108.83	(\$12,271,549.94)	0.04
4413002 Development Fee	(\$7,428.72)	\$0.00	\$7,428.72	0.00
4640001 Contributions From Others	\$0.00	\$0.00	\$0.00	0.00
4640002 Developer Cash Contributions	\$12,280,008.13	\$1,029.47	(\$12,278,978.66)	0.01
4640007 Developer Gap Funding	\$4,079.36	\$4,079.36	\$0.00	100.00
4902001 Intra-Fund Transfer In	\$0.00	\$0.00	\$0.00	0.00
4939403 Transfer From Street Impr	\$0.00	\$0.00	\$0.00	0.00
33005 General Gas Lease Capital Prj	\$12,237.01	\$12,237.01	\$0.00	100.00
4611010 Interest Earnings	\$466,884.89	\$8,384.19	(\$458,500.70)	1.80
4623001 Gas Lease Royalties	\$58,490.30	\$2,490.30	(\$56,000.00)	4.26
4623004 Gas Lease Bonus	\$25,623.62	\$623.62	(\$25,000.00)	2.43
4623006 Gas Pipeline Easements	\$1,880.29	\$132.26	(\$1,748.03)	7.03

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Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
4640002 Developer Cash Contributions	\$0.00	\$0.00	\$0.00	0.00
4939100 Transfer From Gen Cap Proj Cls	\$338,268.09	\$606.64	(\$337,661.45)	0.18
4939303 Transfer From TPW Gas Lse Cap	(\$878,910.18)	\$0.00	\$878,910.18	0.00
39007 Specially Funded Projects	\$0.00	\$0.00	\$0.00	0.00
4928604 Transfer From TIRZ #4	\$0.00	\$0.00	\$0.00	0.00
56005 Water/Sewer Bond 2016	\$1,998,770.15	\$2,017,088.70	\$18,318.55	100.92
4905135 Proceeds From WS2017A Ref Bd	\$0.00	\$0.00	\$0.00	0.00
4905520 Proceeds From Rev Refunding	\$1,998,770.15	\$2,017,088.70	\$18,318.55	100.92
4956010 Transfer From Water Sub Lien	\$0.00	\$0.00	\$0.00	0.00
56008 W&S Community Facilities Agmt	\$0.00	\$0.00	\$0.00	0.00
4413002 Development Fee	\$0.00	\$0.00	\$0.00	0.00
4905520 Proceeds From Rev Refunding	\$0.00	\$0.00	\$0.00	0.00
56011 Water & Sewer Bond 2017A	\$1,592,206.40	\$1,597,506.40	\$5,300.00	100.33
4905135 Proceeds From WS2017A Ref Bd	\$1,592,206.40	\$1,597,506.40	\$5,300.00	100.33
4905520 Proceeds From Rev Refunding	\$0.00	\$0.00	\$0.00	0.00
56014 W&S Capital Proj 2018	\$943,639.55	\$955,935.37	\$12,295.82	101.30
4905425 Proceeds from WS Rev Bond 2018	\$949,145.75	\$961,441.57	\$12,295.82	101.30
4905426 Proceeds Drainage Rev Ref 2019	(\$5,506.20)	(\$5,506.20)	\$0.00	100.00
56017 Water & Sewer Bond 2020A	\$892,707.67	\$844,461.00	(\$48,246.67)	94.60
4905428 Proceeds frm WSS Rev Bnd 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
4905428 Proceeds frm WSS Rev Bnd 2020A	\$0.00	\$0.00	\$0.00	0.00

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Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
4905431 Proceeds from WS Revenue 2021	\$0.00	\$0.00	\$0.00	0.00
59601 Water Capital	\$1,589.42	\$0.00	(\$1,589.42)	0.00
4640002 Developer Cash Contributions	\$1,589.42	\$0.00	(\$1,589.42)	0.00
59607 Sewer Capital Legacy	\$94,604.87	\$94,604.87	\$0.00	100.00
4905121 Proc Water Rev Bond 2010C	\$94,604.87	\$94,604.87	\$0.00	100.00
4905123 Proceeds Water Rev Bond 2014	\$0.00	\$0.00	\$0.00	0.00
4905420 Proceeds From Revenue Bonds	\$0.00	\$0.00	\$0.00	0.00
4905421 Proceeds From Rev Bonds 2010A	\$0.00	\$0.00	\$0.00	0.00
Total Revenue:	\$18,747,413.84	\$6,461,942.18	(\$12,285,471.66)	34.47

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$18,637,886.42	\$0.00	\$0.00	\$0.00	\$18,637,886.42	0.00
30111 Govt Community Facilities Agmt	\$935,000.00	\$0.00	\$0.00	\$0.00	\$935,000.00	0.00
0200431 TPW Dept Highway & Streets	\$935,000.00	\$0.00	\$0.00	\$0.00	\$935,000.00	0.00
30114 CFA Developer	\$12,276,658.77	\$0.00	\$0.00	\$0.00	\$12,276,658.77	0.00
0200431 TPW Dept Highway & Streets	\$12,276,658.77	\$0.00	\$0.00	\$0.00	\$12,276,658.77	0.00
33005 General Gas Lease Capital Prj	\$12,237.01	\$0.00	\$0.00	\$0.00	\$12,237.01	0.00
0200431 TPW Dept Highway & Streets	\$12,237.01	\$0.00	\$0.00	\$0.00	\$12,237.01	0.00
56005 Water/Sewer Bond 2016	\$1,985,437.02	\$0.00	\$0.00	\$0.00	\$1,985,437.02	0.00
0600430 Water Dept Public Utility	\$1,930,376.02	\$0.00	\$0.00	\$0.00	\$1,930,376.02	0.00
0700430 Wstwater Dept Public Utility	\$55,061.00	\$0.00	\$0.00	\$0.00	\$55,061.00	0.00
56011 Water & Sewer Bond 2017A	\$1,592,206.40	\$0.00	\$0.00	\$0.00	\$1,592,206.40	0.00

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0600430 Water Dept Public Utility	\$1,592,206.40	\$0.00	\$0.00	\$0.00	\$1,592,206.40	0.00
0700430 Wstwater Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
56014 W&S Capital Proj 2018	\$943,639.55	\$0.00	\$0.00	\$0.00	\$943,639.55	0.00
0600430 Water Dept Public Utility	\$943,639.55	\$0.00	\$0.00	\$0.00	\$943,639.55	0.00
0700430 Wstwater Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
56016 WS Capital Project 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0600430 Water Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
56017 Water & Sewer Bond 2020A	\$892,707.67	\$0.00	\$0.00	\$0.00	\$892,707.67	0.00
0600430 Water Dept Public Utility	\$892,707.67	\$0.00	\$0.00	\$0.00	\$892,707.67	0.00
56019 W&S Rev Bonds Series 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0600430 Water Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0700430 Wstwater Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
56020 W&S Commercial Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0600430 Water Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Old Capital Project Funds	\$96,194.29	\$0.00	\$0.00	\$0.00	\$96,194.29	0.00
39007 Specially Funded Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
020 TPW Department Rollup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PRGM PROGRAMMABLE ROLLUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0200431 TPW Dept Highway & Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PGMABL PROGRAMMABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
59601 Water Capital	\$1,589.42	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
060 Water Department Rollup	\$1,589.42	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
PRGM PROGRAMMABLE ROLLUP	\$1,589.42	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
0600430 Water Dept Public Utility	\$1,589.42	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00
PGMABL PROGRAMMABLE	\$1,589.42	\$0.00	\$0.00	\$0.00	\$1,589.42	0.00

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59607 Sewer Capital Legacy	\$94,604.87	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
070 Wastewater Dept Rollup	\$94,604.87	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
PRGM PROGRAMMABLE ROLLUP	\$94,604.87	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
0700430 Wstwater Dept Public Utility	\$94,604.87	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
PGMABL PROGRAMMABLE	\$94,604.87	\$0.00	\$0.00	\$0.00	\$94,604.87	0.00
Total Expenditure :	\$18,734,080.71	\$0.00	\$0.00	\$0.00	\$18,734,080.71	0.00

Parameter	Value
Project	P00001

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