



GL0019-07 - Project Budget Summary

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UN9913 REVENUE- SA C -Transp Imp Fees

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30108 Transportation Impact Fee Cap	\$0.00		<a href="#">\$9,480,674.88</a>	\$9,480,674.88	0.00
<input type="checkbox"/> 4413001 Transportation Impact Fee	\$0.00		<a href="#">\$8,244,800.10</a>	\$8,244,800.10	0.00
<input type="checkbox"/> 4611010 Interest Earnings	\$0.00		<a href="#">\$1,236,074.78</a>	\$1,236,074.78	0.00
<input type="checkbox"/> 39008 Trans Impact Fee Cap Legacy	<a href="#">\$131,763.92</a>		<a href="#">\$101,732.23</a>	(\$30,031.69)	77.21
Total Revenue:	\$131,763.92		\$9,582,407.11	\$9,450,643.19	7,272.41



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UN9915 REVENUE- SA E -Transp Imp Fees

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30108 Transportation Impact Fee Cap	\$0.00		<a href="#">\$8,822,918.21</a>	\$8,822,918.21	0.00
<input type="checkbox"/> 4413001 Transportation Impact Fee	\$0.00		<a href="#">\$8,162,056.11</a>	\$8,162,056.11	0.00
<input type="checkbox"/> 4611010 Interest Earnings	\$0.00		<a href="#">\$680,862.10</a>	\$680,862.10	0.00
<input type="checkbox"/> 39008 Trans Impact Fee Cap Legacy	\$0.00		<a href="#">\$180,336.63</a>	\$180,336.63	0.00
Total Revenue:	\$0.00		\$9,003,254.84	\$9,003,254.84	0.00



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104154 Wagley Robertson

Revenue	Current Budget		Actuals (LTD)	Budget Remaining	% of Budget Received
<input type="checkbox"/> 30104 Developer Contribution	<a href="#">\$2,890,680.00</a>		<a href="#">\$2,890,680.00</a>	\$0.00	100.00
<input type="checkbox"/> 52002 Stormwater Capital Projects	<a href="#">\$3,000,000.00</a>		<a href="#">\$3,000,000.00</a>	\$0.00	100.00
<input type="checkbox"/> 52008 Drainage Rev Bonds Series 2023	<a href="#">\$2,000,000.00</a>		<a href="#">\$2,000,000.00</a>	\$0.00	100.00
Total Revenue:	\$7,890,680.00		\$7,890,680.00	\$0.00	100.00

Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<input type="checkbox"/> Bond Program	\$15,500,000.00	\$0.00	\$780,001.08	\$136,359.35	\$14,583,639.57	5.91
<input type="checkbox"/> 34014 2014 Bond Program	<a href="#">\$4,500,000.00</a>	\$0.00	\$0.00	\$0.00	\$4,500,000.00	0.00
<input type="checkbox"/> 14010210 Prop#1 - Comp#2 - SubComp#10	<a href="#">\$4,500,000.00</a>	\$0.00	\$0.00	\$0.00	<a href="#">\$4,500,000.00</a>	0.00
<input type="checkbox"/> 34027 2022 Bond Program	<a href="#">\$11,000,000.00</a>	\$0.00	<a href="#">\$780,001.08</a>	<a href="#">\$136,359.35</a>	\$10,083,639.57	8.33
<input type="checkbox"/> Misc. Funds	\$2,890,680.00	\$0.00	\$0.00	\$0.00	\$2,890,680.00	0.00
<input type="checkbox"/> New Capital Project Funds	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	0.00
Total Expenditure :	\$23,390,680.00	\$0.00	\$780,001.08	\$136,359.35	\$22,474,319.57	3.92