Funds Availability as of 05/26/2023



GL0019-07 - Project Budget Summary

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UN9914 REVENUE- SA D -Transp Imp Fees

Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
☐30108 Transportation Impact Fee Cap	\$0.00	<u>\$1,618,812.06</u>	\$1,618,812.06	0.00
4221101 Building Permit	\$0.00	\$0.00	\$0.00	0.00
4413001 Transportation Impact Fee	\$0.00	\$1,108,947.53	\$1,108,947.53	0.00
4611010 Interest Earnings	\$0.00	\$509,864.53	\$509,864.53	0.00
⊞ 39008 Trans Impact Fee Cap Legacy	\$0.00	<u>\$527,057.65</u>	\$527,057.65	0.00
	Total Revenue: \$0.00	\$2,145,869.71	\$2,145,869.71	0.00

Expenditure	•	Current Budget	Pre- Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
⊞ Old Capital Project Funds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditure :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00