



GL0019-07 - Project Budget Summary

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104666 CFA-Primrose Station Waterline

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
30111 Govt Community Facilities Agmt	\$10,000.00			\$10,000.00	\$0.00	100.00
4640002 Developer Cash Contributions	\$10,000.00			\$10,000.00	\$0.00	100.00
30114 CFA Developer	\$50,150.00			\$50,150.00	\$0.00	100.00
4640002 Developer Cash Contributions	\$50,150.00			\$50,150.00	\$0.00	100.00
56005 Water/Sewer Bond 2016	\$1,000,000.00			\$1,000,000.00	\$0.00	100.00
4905520 Proceeds From Rev Refunding	\$1,000,000.00			\$1,000,000.00	\$0.00	100.00
56011 Water & Sewer Bond 2017A	\$2,321,303.00			\$2,321,303.00	\$0.00	100.00
4905135 Proceeds From WS2017A Ref Bd	\$2,321,303.00			\$2,321,303.00	\$0.00	100.00
Total Revenue:	\$3,381,453.00			\$3,381,453.00	\$0.00	100.00

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FSCM 92 Production



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Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$3,381,453.00	\$0.00	\$2,844,695.91	\$56,544.50	\$480,212.59	85.80
30111 Govt Community Facilities Agmt	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00
0200431 TPW Dept Highway & Streets	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00
30114 CFA Developer	\$50,150.00	\$0.00	\$0.00	\$46,544.50	\$3,605.50	92.81
0200431 TPW Dept Highway & Streets	\$50,150.00	\$0.00	\$0.00	\$46,544.50	\$3,605.50	92.81
56005 Water/Sewer Bond 2016	\$1,000,000.00	\$0.00	\$523,392.91	\$0.00	\$476,607.09	52.34
0600430 Water Dept Public Utility	\$1,000,000.00	\$0.00	\$523,392.91	\$0.00	\$476,607.09	52.34
56011 Water & Sewer Bond 2017A	\$2,321,303.00	\$0.00	\$2,321,303.00	\$0.00	\$0.00	100.00
0600430 Water Dept Public Utility	\$2,321,303.00	\$0.00	\$2,321,303.00	\$0.00	\$0.00	100.00
Total Expenditure :	\$3,381,453.00	\$0.00	\$2,844,695.91	\$56,544.50	\$480,212.59	85.80

Parameter	Value
Project	104666

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