



## GL0019-07 - Project Budget Summary

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### 105040 CFA-Rock Creek Ranch lift stat

Revenue	Current Budget			Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">30111</a> Govt Community Facilities Agmt	<a href="#">\$13,000.00</a>			<a href="#">\$13,000.00</a>	\$0.00	100.00
<a href="#">4640002</a> Developer Cash Contributions	<a href="#">\$8,000.00</a>			<a href="#">\$8,000.00</a>	\$0.00	100.00
<a href="#">4640007</a> Developer Gap Funding	<a href="#">\$5,000.00</a>			<a href="#">\$5,000.00</a>	\$0.00	100.00
<a href="#">30114</a> CFA Developer	<a href="#">\$62,650.05</a>			<a href="#">\$62,650.05</a>	\$0.00	100.00
<a href="#">4640002</a> Developer Cash Contributions	<a href="#">\$62,650.05</a>			<a href="#">\$62,650.05</a>	\$0.00	100.00
<a href="#">56005</a> Water/Sewer Bond 2016	<a href="#">\$242,955.00</a>			<a href="#">\$242,955.00</a>	\$0.00	100.00
<a href="#">4905520</a> Proceeds From Rev Refunding	<a href="#">\$242,955.00</a>			<a href="#">\$242,955.00</a>	\$0.00	100.00
<a href="#">56008</a> W&S Community Facilities Agmt	<a href="#">\$2,340,000.00</a>			<a href="#">\$2,340,000.00</a>	\$0.00	100.00
<a href="#">4413002</a> Development Fee	<a href="#">\$648,998.65</a>			<a href="#">\$648,998.65</a>	\$0.00	100.00
<a href="#">4640001</a> Contributions From Others	<a href="#">\$4,576.09</a>			<a href="#">\$4,576.09</a>	\$0.00	100.00
<a href="#">4640002</a> Developer Cash Contributions	<a href="#">\$1,686,425.26</a>			<a href="#">\$1,686,425.26</a>	\$0.00	100.00
<a href="#">56014</a> W&S Capital Proj 2018	<a href="#">\$900,000.00</a>			<a href="#">\$900,000.00</a>	\$0.00	100.00
<a href="#">4905425</a> Proceeds from WS Rev Bond 2018	<a href="#">\$900,000.00</a>			<a href="#">\$900,000.00</a>	\$0.00	100.00
<a href="#">56016</a> WS Capital Project 2019	<a href="#">\$6,193,875.00</a>			<a href="#">\$6,193,875.00</a>	\$0.00	100.00
<a href="#">4905427</a> WS 2019	<a href="#">\$6,193,875.00</a>			<a href="#">\$6,193,875.00</a>	\$0.00	100.00
Total Revenue:	\$9,752,480.05			\$9,752,480.05	\$0.00	100.00

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Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
New Capital Project Funds	\$9,752,480.05	\$0.00	\$3,749,745.46	\$4,380,198.78	\$1,622,535.81	83.36
<a href="#">30111</a> Govt Community Facilities Agmt	<a href="#">\$13,000.00</a>	\$0.00	\$0.00	<a href="#">\$13,000.00</a>	\$0.00	100.00
<a href="#">0200431</a> TPW Dept Highway & Streets	<a href="#">\$13,000.00</a>	\$0.00	\$0.00	<a href="#">\$13,000.00</a>	\$0.00	100.00
<a href="#">30114</a> CFA Developer	<a href="#">\$62,650.05</a>	\$0.00	\$0.00	<a href="#">\$52,989.50</a>	\$9,660.55	84.58
<a href="#">0200431</a> TPW Dept Highway & Streets	<a href="#">\$62,650.05</a>	\$0.00	\$0.00	<a href="#">\$52,989.50</a>	\$9,660.55	84.58
<a href="#">56005</a> Water/Sewer Bond 2016	<a href="#">\$242,955.00</a>	\$0.00	<a href="#">\$242,955.00</a>	\$0.00	\$0.00	100.00
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$242,955.00</a>	\$0.00	<a href="#">\$242,955.00</a>	\$0.00	\$0.00	100.00
<a href="#">56008</a> W&S Community Facilities Agmt	<a href="#">\$2,340,000.00</a>	\$0.00	<a href="#">\$727,124.74</a>	\$0.00	\$1,612,875.26	31.07
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$2,340,000.00</a>	\$0.00	<a href="#">\$727,124.74</a>	\$0.00	\$1,612,875.26	31.07
<a href="#">56014</a> W&S Capital Proj 2018	<a href="#">\$900,000.00</a>	\$0.00	\$0.00	<a href="#">\$900,000.00</a>	\$0.00	100.00
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$900,000.00</a>	\$0.00	\$0.00	<a href="#">\$900,000.00</a>	\$0.00	100.00
<a href="#">56016</a> WS Capital Project 2019	<a href="#">\$6,193,875.00</a>	\$0.00	<a href="#">\$2,779,665.72</a>	<a href="#">\$3,414,209.28</a>	\$0.00	100.00
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$6,193,875.00</a>	\$0.00	<a href="#">\$2,779,665.72</a>	<a href="#">\$3,414,209.28</a>	\$0.00	100.00
Total Expenditure :	\$9,752,480.05	\$0.00	\$3,749,745.46	\$4,380,198.78	\$1,622,535.81	83.36

Parameter	Value
Project	105040

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