


Account Summary
03/31/20
 Draft

	01 General Fund	30 Capital Infrastructure	61 TIF
BBF	\$ 2,855,944	\$ 1,066,733	\$ 561,518
Revenue	\$ 199,589	\$ 57,837	\$ 24,854
VLG Bonds	\$ -	\$ -	\$ -
Due To/From Payments	\$ (217)	\$ -	\$ (21)
Expenditures	\$ (300,841)	\$ (59,170)	\$ (9,234)
Cash Ending Balance	\$ 2,754,475	\$ 1,065,400	\$ 577,116
Payments Due/Refunds Owed	\$ (136,382)	\$ (251,867)	\$ (2,625)
Intercompany Owed	\$ (4,481,519)	\$ 2,810	\$ 6,569,099
Gen/Capital Infra Transfer Needed	\$ (651,892)	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 383,260
TIF Unrestricted Cash	\$ -	\$ -	\$ 59,304
Due from Committed Projects			
Less Committed	\$ (16,545)	\$ (1,168,539)	\$ -
Less Set Aside	\$ -	\$ (294,076)	\$ -
Less VLG Bonds Available	\$ (125,982)	\$ -	\$ 350,766.91
Cash Available	\$ 1,823,674	\$ (651,892)	\$ 407,445
2019-20 Expense Budget	\$ 2,593,117		
Budget Coverage	\$ (769,443)		
	70%		

**VLG General
Fund Bonds**

2009B Bond	\$3,000,000
Amt Advanced	<u>\$3,000,000</u>
Available:	\$0
2016B Bond	\$400,000
Amt Advanced	<u>\$400,000</u>
Available:	\$0

**VLG Open Space
Fund Bonds**

2009A Bond	\$1,500,000
Amt Advanced	<u>\$1,500,000</u>
Available:	\$0
2011A Bond	\$950,000
Amt Advanced	<u>\$950,000</u>
Available:	\$0

2018B Bond	\$1,200,000
Amt Advanced	<u>\$1,074,018</u>
Available:	\$125,982
Next Month Need:	<u>\$0</u>
Balance:	\$125,982

2016A Bond	\$400,000
Amt Advanced	<u>\$175,215</u>
Available:	\$224,785
Next Month Need:	<u>\$0</u>
Balance:	\$224,785

	70 Depository I Impact Fees	71 Depository II Refundable Bonds	72 Depository III Escrow	60 Depository IV Open Space	17 Motor Fuel	50 SSA Water	51 Water Mgmt	52 DT Water SSA	62 Business Dist.	73 SSA Heron	63 Ped/Bike Path Grant
BBF	\$ 15,800	\$ 655,561	\$ 527,195	\$ 493,868	\$ 265,021	\$ 645,043	\$ 66,579	\$ 18,456	\$ 192,671	\$ 196,829	\$ 10,077
Revenue	\$ -	\$ 9,350	\$ 21,430	\$ 381	\$ 24,869	\$ 304	\$ 11,034	\$ 8	\$ 7,031	\$ 190	\$ 0
Expenditures	\$ -	\$ (17,555)	\$ (3,893)	\$ (21,825)	\$ (25)	\$ (25)	\$ (10,456)	\$ -	\$ (6,436)	\$ -	\$ -
Cash Ending Balance	\$ 15,800	\$ 647,356	\$ 544,732	\$ 472,425	\$ 289,865	\$ 645,322	\$ 67,156	\$ 18,464	\$ 193,267	\$ 197,019	\$ 10,077
Payments Due/Refunds Owed	\$ 15,800	\$ 647,356	\$ 3,366	\$ -	\$ -	\$ 685,000	\$ 16,775	\$ -	\$ 6,886	\$ 1,565,000	\$ -
Intercompany Owed	\$ -	\$ -	\$ 534,825	\$ (2,625,215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A/R Reimbursements Expected	\$ -	\$ -	\$ 65,997	\$ 22,120	\$ -	\$ 1,161,313	\$ 28,098	\$ -	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 72,537	\$ 3,097,640	\$ 289,865	\$ (39,678)	\$ 78,479	\$ 18,464	\$ 186,381	\$ (1,367,981)	\$ 10,077