



Account Summary

05/31/22

Draft

	01 General Fund	30 Capital Infrastructure	61 TIF	64 South Gateway TIF	65 ARPA	VLG General Fund Bonds		VLG Open Space Fund Bonds	
BBF	\$ 4,653,544	\$ 1,119,213	\$ 1,831,477	\$ -	\$ 537,875				
Revenue	\$ 551,516	\$ 61,205	\$ 23,854	\$ -	\$ -	2009B Bond	\$3,000,000	2009A Bond	\$1,500,000
VLG Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	Amt Advanced	<u>\$3,000,000</u>	Amt Advanced	<u>\$1,500,000</u>
Due To/From Payments	\$ -	\$ -	\$ -	\$ -	\$ -	Available:	\$0	Available:	\$0
Expenditures	\$ (263,245)	\$ (20,239)	\$ (5,577)	\$ (442)	\$ -	2016B Bond	\$400,000	2011A Bond	\$950,000
Cash Ending Balance	<u>\$ 4,941,815</u>	<u>\$ 1,160,179</u>	<u>\$ 1,849,753</u>	<u>\$ (442)</u>	<u>\$ 537,875</u>	Amt Advanced	<u>\$400,000</u>	Amt Advanced	<u>\$950,000</u>
Payments Due/Refunds Owed	\$ (160,507)	\$ (25,046)	\$ (15,073)	\$ -	\$ -	Available:	\$0	Available:	\$0
Intercompany Owed	\$ (4,389,845)		\$ 6,996,969	\$ -	\$ -	2018B Bond	\$1,200,000	2016A Bond	\$400,000
Gen/Capital Infra Transfer Needed	\$ -	\$ -				Amt Advanced	<u>\$1,074,018</u>	Amt Advanced	<u>\$175,215</u>
A/R Reimbursements Expected	\$ -	\$ -	\$ 77,489	\$ -	\$ -	Available:	\$125,982	Available:	\$224,785
TIF Unrestricted Cash			\$ 1,286,336	\$ -	\$ -	Next Month Need:	<u>\$0</u>	Next Month Need:	<u>\$0</u>
Due from Committed Projects						Balance:	\$125,982	Balance:	\$224,785
Less Committed	\$ -	\$ (928,769)	\$ -	\$ -	\$ (537,875)				
Less Set Aside	\$ -	\$ (188,372)	\$ -	\$ -	\$ -				
Less VLG Bonds Available	\$ (125,982)		\$ 350,766.91	\$ -	\$ -				
Cash Available	\$ 4,655,326	\$ 17,992	\$ 1,622,029	\$ -	\$ (0)				
2021-22 Expense Budget	\$ 3,119,836								
Budget Coverage	\$ 1,535,490								
	149%								

	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
BBF	\$ 71,100	\$ 712,474	\$ 44,085	\$ 485,735	\$ 569,240	\$ 807,730	\$ 64,195	\$ -	\$ 192,654	\$ 120,172
Revenue	\$ -	\$ 63,940	\$ 10,891	\$ 81	\$ 26,989	\$ 1	\$ -	\$ 3,288	\$ 6,064	\$ 565
Expenditures	\$ -	\$ (17,570)	\$ (4,181)	\$ -	\$ -	\$ -	\$ (10,320)	\$ -	\$ (5,882)	\$ -
Cash Ending Balance	<u>\$ 71,100</u>	<u>\$ 758,844</u>	<u>\$ 50,795</u>	<u>\$ 485,816</u>	<u>\$ 596,229</u>	<u>\$ 807,730</u>	<u>\$ 53,875</u>	<u>\$ 3,288</u>	<u>\$ 192,836</u>	<u>\$ 120,737</u>
Payments Due/Refunds Owed	\$ 71,100	\$ 758,844	\$ 5,895	\$ -	\$ -	\$ 570,000	\$ 11,612	\$ -	\$ 6,064	\$ -
Intercompany Owed	\$ -	\$ -	\$ 7,739	\$ (2,625,215)	\$ -	\$ -	\$ 119	\$ -	\$ -	\$ 10,232
A/R Reimbursements Expected	\$ -	\$ -	\$ -	\$ 5,530	\$ -	\$ 1,014,543	\$ 11,814	\$ -	\$ -	\$ -
Balance in Account After Payments	\$ -	\$ -	\$ 37,161	\$ 3,111,031	\$ 596,229	\$ 237,730	\$ 53,958	\$ 3,288	\$ 186,772	\$ 110,505