

		RESTRICTED FUNDS						GENERAL/BORROWED FUNDS				STORMWATER FUND			
		PD vehicles	278 design	278 ROW/ construction	Laredo feasibility	Street grid planning & ROW	Paving/ sidewalks	Town Green design	Town Green construction	PW Building Upgrades	Street Grid ROW	SW Master Plan	Kensington construction	North Woods design	North Woods construction
2019	<b>1,186,850</b>	131,250	40,000	25,000	50,000	27,600		150,000		50,000		100,000	613,000		
2020	<b>5,278,000</b>	133,000	160,000	215,000		200,000	320,000	150,000	3,700,000					100,000	300,000
2021	<b>4,135,000</b>	135,000		1,400,000		0	0		2,000,000		600,000				
2022	<b>1,087,000</b>	137,000		600,000		0	350,000								
<b>TOTAL</b>	<b>11,686,850</b>	<b>536,250</b>	<b>200,000</b>	<b>2,240,000</b>	<b>50,000</b>	<b>227,600</b>	<b>670,000</b>	<b>300,000</b>	<b>5,700,000</b>	<b>50,000</b>	<b>600,000</b>	<b>100,000</b>	<b>613,000</b>	<b>100,000</b>	<b>300,000</b>
Funding Source(s)		SPLOST	SPLOST LCI grant SRTA grant	SPLOST/HOST LCI grant	SPLOST LCI grant	SPLOST/HOST	SPLOST/HOST LMIG	GF BAN	GF BAN	GF	GF	Stormwater fees BAN REPLENISHMENT AS NEEDED			

Month	revenues	Balance, restricted funds	Cumulative revenue	Cumulative expense
	248,900	1,664,073	1,664,073	
Sep 2019	36,000	1,528,823	1,700,073	171,250
Oct	36,000	1,451,423	1,736,073	284,650
Nov	76,000	1,527,423	1,812,073	284,650
Dec	71,000	1,573,423	1,883,073	309,650
Jan 2020	76,000	1,564,423	1,959,073	394,650
Feb	36,000	1,505,423	1,995,073	489,650
Mar	36,000	1,431,423	2,031,073	599,650
Apr	36,000	1,367,423	2,067,073	699,650
May	228,000	1,570,423	2,295,073	724,650
Jun	36,000	1,566,423	2,331,073	764,650
Jul	36,000	1,562,423	2,367,073	804,650
Aug	36,000	1,478,423	2,403,073	924,650
Sep	36,000	1,394,423	2,439,073	1,044,650
Oct	196,000	1,377,423	2,635,073	1,257,650
Nov	36,000	1,333,423	2,671,073	1,337,650
Dec	71,000	1,404,423	2,742,073	1,337,650
Jan 2021	36,000	1,440,423	2,778,073	1,337,650
Feb	36,000	1,476,423	2,814,073	1,337,650
Mar	36,000	1,512,423	2,850,073	1,337,650
Apr	36,000	1,548,423	2,886,073	1,337,650
May	396,000	1,944,423	3,282,073	1,337,650
Jun	36,000	1,780,423	3,318,073	1,537,650
Jul	36,000	1,616,423	3,354,073	1,737,650
Aug	36,000	1,452,423	3,390,073	1,937,650
Sep	36,000	1,288,423	3,426,073	2,137,650
Oct	36,000	1,124,423	3,462,073	2,337,650
Nov	36,000	825,423	3,498,073	2,672,650
Dec	71,000	696,423	3,569,073	2,872,650
Jan 2022	36,000	532,423	3,605,073	3,072,650
Feb	36,000	368,423	3,641,073	3,272,650
Mar	36,000	204,423	3,677,073	3,472,650
Apr	36,000	240,423	3,713,073	3,472,650
May	36,000	176,423	3,749,073	3,572,650
Jun	36,000	112,423	3,785,073	3,672,650
Jul	36,000	73,423	3,821,073	3,747,650
Aug	36,000	59,423	3,857,073	3,797,650
Sep	36,000	70,423	3,893,073	3,822,650
Oct	36,000	106,423	3,929,073	3,822,650
Nov	36,000	142,423	3,965,073	3,822,650
Dec	36,000	41,423	4,001,073	3,959,650



Month	GF contributions	Amount borrowed	Interest payments	Cumulative revenue	Cumulative expense	Cumulative interest
					105,000	
Sep 2019		105,000	212	0	105,000	212
Oct		105,000	212	0	105,000	424
Nov	50,000	105,000	212	0	155,000	635
Dec		255,000	514	50,000	305,000	1,150
Jan 2020	400,000	5,000	10	50,000	455,000	1,160
Feb		5,000	10	450,000	455,000	1,170
Mar		505,000	1,018	450,000	955,000	2,188
Apr		805,000	1,623	450,000	1,255,000	3,812
May		1,205,000	2,430	450,000	1,655,000	6,242
Jun		1,505,000	3,035	450,000	1,955,000	9,277
Jul		1,855,000	3,741	450,000	2,305,000	13,018
Aug		2,155,000	4,346	450,000	2,605,000	17,364
Sep		2,505,000	5,052	450,000	2,955,000	22,415
Oct		2,955,000	5,959	450,000	3,405,000	28,375
Nov		3,355,000	6,766	450,000	3,805,000	35,140
Dec		3,705,000	7,472	450,000	4,155,000	42,612
Jan 2021	400,000	3,805,000	7,673	450,000	4,655,000	50,286
Feb		4,105,000	8,278	850,000	4,955,000	58,564
Mar		4,605,000	9,287	850,000	5,455,000	67,851
Apr		5,005,000	10,093	850,000	5,855,000	77,944
May		5,305,000	10,698	850,000	6,155,000	88,643
Jun		5,305,000	10,698	850,000	6,155,000	99,341
Jul		5,505,000	11,102	850,000	6,355,000	110,443
Aug		5,705,000	11,505	850,000	6,555,000	121,948
Sep		5,905,000	11,908	850,000	6,755,000	133,856
Oct		5,905,000	11,908	850,000	6,755,000	145,765
Nov		5,905,000	11,908	850,000	6,755,000	157,673
Dec		5,905,000	11,908	850,000	6,755,000	169,582
Jan 2022	400,000	5,505,000	11,102	850,000	6,755,000	180,683
Feb		5,505,000	11,102	1,250,000	6,755,000	191,785
Mar		5,505,000	11,102	1,250,000	6,755,000	202,887
Apr		5,505,000	11,102	1,250,000	6,755,000	213,989
May		5,505,000	11,102	1,250,000	6,755,000	225,090
Jun		5,505,000	11,102	1,250,000	6,755,000	236,192
Jul		5,505,000	11,102	1,250,000	6,755,000	247,294
Aug		5,505,000	11,102	1,250,000	6,755,000	258,396
Sep		5,505,000	11,102	1,250,000	6,755,000	269,497
Oct		5,505,000	11,102	1,250,000	6,755,000	280,599
Nov		5,505,000	11,102	1,250,000	6,755,000	291,701
Dec		5,505,000	11,102	1,250,000	6,755,000	302,803



Month	Revenues from SW fees	Fund Balance	Cumulative revenue	Cumulative expense
		1,284,094	1,284,094	
Sep 2019	45,000	1,329,094	1,329,094	0
Oct	45,000	961,094	1,374,094	413,000
Nov	45,000	706,094	1,419,094	713,000
Dec		706,094	1,419,094	713,000
Jan 2020		706,094	1,419,094	713,000
Feb		606,094	1,419,094	813,000
Mar		606,094	1,419,094	813,000
Apr		606,094	1,419,094	813,000
May		606,094	1,419,094	813,000
Jun		606,094	1,419,094	813,000
Jul		531,094	1,419,094	888,000
Aug		456,094	1,419,094	963,000
Sep	45,000	426,094	1,464,094	1,038,000
Oct	45,000	396,094	1,509,094	1,113,000
Nov	45,000	441,094	1,554,094	1,113,000
Dec		441,094	1,554,094	1,113,000
Jan 2021		441,094	1,554,094	1,113,000
Feb		441,094	1,554,094	1,113,000
Mar		441,094	1,554,094	1,113,000
Apr		441,094	1,554,094	1,113,000
May		441,094	1,554,094	1,113,000
Jun		441,094	1,554,094	1,113,000
Jul		441,094	1,554,094	1,113,000
Aug		441,094	1,554,094	1,113,000
Sep	45,000	486,094	1,599,094	1,113,000
Oct	45,000	531,094	1,644,094	1,113,000
Nov	45,000	576,094	1,689,094	1,113,000
Dec		576,094	1,689,094	1,113,000
Jan 2022		576,094	1,689,094	1,113,000
Feb		576,094	1,689,094	1,113,000
Mar		576,094	1,689,094	1,113,000
Apr		576,094	1,689,094	1,113,000
May		576,094	1,689,094	1,113,000
Jun		576,094	1,689,094	1,113,000
Jul		576,094	1,689,094	1,113,000
Aug		576,094	1,689,094	1,113,000
Sep	45,000	621,094	1,734,094	1,113,000
Oct	45,000	666,094	1,779,094	1,113,000
Nov	45,000	711,094	1,824,094	1,113,000
Dec		711,094	1,824,094	1,113,000

