

Funds available as of 06-15-22

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	4413023	Wholesale Impact Fees	0700430	None	2014	None	18,674,516.23	(26,213,607.16)	(26,213,607.16)	0.00	0.00	0.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	4413023	Wholesale Impact Fees	0700430	None	2015	None	500,000.00	0.00	500,000.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	4413023	Wholesale Impact Fees	0700430	None	2020	None	1,208,994.00	0.00	1,208,994.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	4413023	Wholesale Impact Fees	0700430	None	2021	None	3,611,260.00	0.00	3,611,260.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	4413023	Wholesale Impact Fees	0704022	None	2018	None	0.00	0.00	0.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	4611010	Interest Earnings	0700430	None	2018	None	0.00	(3,541,055.37)	(3,541,055.37)	0.00	0.00	0.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	4611010	Interest Earnings	0700430	None	2016	None	500,000.00	0.00	500,000.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	4959608	Transfer From Sewer Cap Pr Cls	0700430	None	2016	None	0.00	0.00	0.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	Expense	None	0700430	None	2016	None	0.00	0.00	0.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	Expense	None	0700430	None	2016	None	0.00	0.00	0.00	24,494,769.34	0.00	(24,494,769.34)
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	Expense	None	0700430	None	2014	None	0.00	0.00	18,674,516.23	0.00	0.00	18,674,516.23
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	Expense	None	0700430	None	2015	None	0.00	0.00	500,000.00	0.00	0.00	500,000.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	Expense	None	0700430	None	2016	None	0.00	0.00	500,000.00	0.00	0.00	500,000.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	Expense	None	0700430	None	2020	None	0.00	0.00	1,208,994.00	0.00	0.00	1,208,994.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	Expense	None	0700430	None	2021	None	0.00	0.00	3,611,260.00	0.00	0.00	3,611,260.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	Expense	None	0704022	None	2018	None	0.00	0.00	0.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20004	W/WW WHOLESALE IMPACT FEE	Expense	None	0704022	None	2018	None	0.00	0.00	0.00	0.00	0.00	0.00
57003 Total										24,494,770.23	(29,754,662.53)	(5,259,892.30)	24,494,770.23	24,494,769.34	0.89
Grand Total										24,494,770.23	(29,754,662.53)	(5,259,892.30)	24,494,770.23	24,494,769.34	0.89

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4413023	Wholesale Impact Fees	0700430	None	2016	None	2,139,672.00	0.00	2,139,672.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4413024	Retail Impact Fees	0604021	None	2016	None	0.00	0.00	0.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4413024	Retail Impact Fees	0700430	None	2016	None	0.00	(96,833,448.69)	(96,833,448.69)	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4413024	Retail Impact Fees	0700430	None	2016	None	0.00	0.00	0.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4413024	Retail Impact Fees	0700430	None	2021	None	789.10	0.00	789.10	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4413024	Retail Impact Fees	0700430	None	2014	None	48,266,964.77	0.00	48,266,964.77	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4413024	Retail Impact Fees	0700430	None	2015	None	2,139,672.00	0.00	2,139,672.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4413024	Retail Impact Fees	0700430	None	2017	None	2,838,453.00	0.00	2,838,453.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4413024	Retail Impact Fees	0700430	None	2020	None	3,847,871.00	0.00	3,847,871.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4413024	Retail Impact Fees	0700430	None	2021	None	13,558,407.00	0.00	13,558,407.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4413024	Retail Impact Fees	0704021	None	2018	None	0.00	0.00	0.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4611010	Interest Earnings	0700430	None	2018	None	0.00	(9,575,374.62)	(9,575,374.62)	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4611010	Interest Earnings	0700430	None	2014	None	7,589,672.00	0.00	7,589,672.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4959608	Transfer From Sewer Cap Pr Cls	0604021	None	2016	None	0.00	0.00	0.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	4959608	Transfer From Sewer Cap Pr Cls	0700430	None	2016	None	0.00	0.00	0.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	Expense	None	0700430	None	2016	None	0.00	0.00	0.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	Expense	None	0700430	None	2016	None	0.00	0.00	0.00	75,349,753.81	0.00	(75,349,753.81)
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	Expense	None	0700430	None	2014	None	0.00	0.00	55,856,636.77	0.00	0.00	55,856,636.77
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	Expense	None	0700430	None	2015	None	0.00	0.00	2,139,672.00	0.00	0.00	2,139,672.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	Expense	None	0700430	None	2016	None	0.00	0.00	2,139,672.00	0.00	0.00	2,139,672.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	Expense	None	0700430	None	2017	None	0.00	0.00	2,838,453.00	0.00	0.00	2,838,453.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	Expense	None	0700430	None	2020	None	0.00	0.00	3,847,871.00	0.00	0.00	3,847,871.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	Expense	None	0700430	None	2021	None	0.00	0.00	13,558,407.00	0.00	0.00	13,558,407.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	Expense	None	0704021	None	2018	None	0.00	0.00	0.00	0.00	0.00	0.00
57003	Sewer Impact Fee	B20005	W/WW RETAIL IMPACT FEES	Expense	None	0704021	None	2018	None	0.00	0.00	0.00	0.00	0.00	0.00
57003 Total										80,380,711.77	(106,408,034.21)	(26,027,322.44)	80,380,711.77	75,349,753.81	5,030,957.96
Grand Total										80,380,711.77	(106,408,034.21)	(26,027,322.44)	80,380,711.77	75,349,753.81	5,030,957.96