



**GL0019-07 - Project Budget Summary**

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Revenue	Current Budget	Actuals (LTD)	Budget Remaining	% of Budget Received
<a href="#">56003</a> Water Impact Fee	<a href="#">\$56,416,188.22</a>	<a href="#">\$67,429,536.92</a>	\$11,013,348.70	119.52
<a href="#">4413023</a> Wholesale Impact Fees	<a href="#">\$54,503,188.22</a>	<a href="#">\$64,505,656.40</a>	\$10,002,468.18	118.35
<a href="#">4413024</a> Retail Impact Fees	\$0.00	\$0.00	\$0.00	0.00
<a href="#">4611010</a> Interest Earnings	<a href="#">\$1,913,000.00</a>	<a href="#">\$2,923,880.52</a>	\$1,010,880.52	152.84
<a href="#">4959605</a> Transfer From Wtr Cap Proj Cls	\$0.00	\$0.00	\$0.00	0.00
<a href="#">57003</a> Sewer Impact Fee	<a href="#">\$24,494,770.23</a>	<a href="#">\$30,241,227.27</a>	\$5,746,457.04	123.46
<a href="#">4413023</a> Wholesale Impact Fees	<a href="#">\$23,994,770.23</a>	<a href="#">\$26,677,564.69</a>	\$2,682,794.46	111.18
<a href="#">4611010</a> Interest Earnings	<a href="#">\$500,000.00</a>	<a href="#">\$3,563,662.58</a>	\$3,063,662.58	712.73
<a href="#">4959608</a> Transfer From Sewer Cap Pr Cls	\$0.00	\$0.00	\$0.00	0.00
<a href="#">59601</a> Water Capital	\$0.00	\$0.00	\$0.00	0.00
<a href="#">4956001</a> Transfer From Water/Sewer	\$0.00	\$0.00	\$0.00	0.00
<a href="#">59605</a> Water Capital Projects	\$0.00	\$0.00	\$0.00	0.00
<a href="#">4413023</a> Wholesale Impact Fees	\$0.00	\$0.00	\$0.00	0.00
<a href="#">4413024</a> Retail Impact Fees	\$0.00	\$0.00	\$0.00	0.00
<a href="#">4611010</a> Interest Earnings	\$0.00	\$0.00	\$0.00	0.00
<a href="#">59607</a> Sewer Capital Legacy	\$0.00	\$0.00	\$0.00	0.00
<a href="#">4956001</a> Transfer From Water/Sewer	\$0.00	\$0.00	\$0.00	0.00
<a href="#">59608</a> Sewer Capital Projects	\$0.00	\$0.00	\$0.00	0.00
<a href="#">4413023</a> Wholesale Impact Fees	\$0.00	\$0.00	\$0.00	0.00
<a href="#">4413024</a> Retail Impact Fees	\$0.00	\$0.00	\$0.00	0.00
<a href="#">4611010</a> Interest Earnings	\$0.00	\$0.00	\$0.00	0.00
<b>Total Revenue:</b>	<b>\$80,910,958.45</b>	<b>\$97,670,764.19</b>	<b>\$16,759,805.74</b>	<b>120.71</b>

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Expenditure	Current Budget	Pre-Encumbrance	Encumbrance	Actuals (LTD)	Budget Remaining	% of Budget Spent
<b>New Capital Project Funds</b>	\$80,910,958.45	\$0.00	\$0.00	\$77,907,394.57	\$3,003,563.88	96.29
<a href="#">56003</a> Water Impact Fee	<a href="#">\$56,416,188.22</a>	\$0.00	\$0.00	<a href="#">\$53,412,625.23</a>	\$3,003,562.99	94.68
<a href="#">0600430</a> Water Dept Public Utility	<a href="#">\$56,416,188.22</a>	\$0.00	\$0.00	<a href="#">\$53,412,625.23</a>	\$3,003,562.99	94.68
<a href="#">0604022</a> Water Impact Fees Wholesale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">57003</a> Sewer Impact Fee	<a href="#">\$24,494,770.23</a>	\$0.00	\$0.00	<a href="#">\$24,494,769.34</a>	\$0.89	100.00
<a href="#">0700430</a> Wstwater Dept Public Utility	<a href="#">\$24,494,770.23</a>	\$0.00	\$0.00	<a href="#">\$24,494,769.34</a>	\$0.89	100.00
<a href="#">0704022</a> Wastewater Impact Fees Wholesea	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Old Capital Project Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">59605</a> Water Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">060</a> Water Department Rollup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">B000</a> OLD BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">0600430</a> Water Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">B02000</a> OLD WATER IMPACT FEES_NA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">59608</a> Sewer Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">070</a> Wastewater Dept Rollup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">B000</a> OLD BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">0700430</a> Wstwater Dept Public Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<a href="#">B02000</a> OLD WATER IMPACT FEES_NA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total Expenditure :</b>	<b>\$80,910,958.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,907,394.57</b>	<b>\$3,003,563.88</b>	<b>96.29</b>

Parameter	Value
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