

FY 2010 Annual Impact Fee Report

Annual Revenues and Expenditures through November 30, 2010

Service Area	Receipts	Interest	Total	Expenditures ¹	Earnings/Expenditures
1	\$ 3,494.06	\$ 13.51	\$ 3,507.57	\$ -	\$ 3,507.57
2	\$ 51,026.84	\$ 236.14	\$ 51,262.98	\$ 43,959.70	\$ 7,303.28
3	\$ 13,303.36	\$ 1,077.37	\$ 14,380.73	\$ -	\$ 14,380.73
4	\$ 30,959.24	\$ 3,123.94	\$ 34,083.18	\$ -	\$ 34,083.18
5	\$ 110,089.52	\$ 2,641.21	\$ 112,730.73	\$ -	\$ 112,730.73
6	\$ 28,102.54	\$ 1,433.57	\$ 29,536.11	\$ 505.28	\$ 29,030.83
7	\$ 27,985.31	\$ 126.09	\$ 28,111.40	\$ -	\$ 28,111.40
8	\$ 25,091.22	\$ 68.54	\$ 25,159.76	\$ 1,209.11	\$ 23,950.65
9	\$ 98,852.08	\$ 20,426.47	\$ 119,278.55	\$ 67,852.95	\$ 51,425.60
ADMIN	\$ 20,364.41	\$ 62.98	\$ 20,427.39	\$ 23,078.42	\$ (2,651.03)
Summary	\$ 409,268.58	\$ 29,209.82	\$ 438,478.40	\$ 136,605.46	\$ 301,872.94

¹ Includes contractual and capital outlay

FY 10 IMPACT FEE CASH IN BANKS REPORT¹

Based on DuPage County Treasurer's Report

Service Area	Cash as of 12/01/09	Cash as of 11/30/10	Net Gain/(Loss)
1	\$ 2,941.19	\$ 6,448.76	\$ 3,507.57
2	\$ 71,907.15	\$ 79,210.43	\$ 7,303.28
3	\$ 306,120.25	\$ 320,500.98	\$ 14,380.73
4	\$ 888,570.19	\$ 922,653.37	\$ 34,083.18
5	\$ 701,400.05	\$ 814,130.78	\$ 112,730.73
6	\$ 403,222.85	\$ 432,253.68	\$ 29,030.83
7	\$ 25,934.23	\$ 54,045.63	\$ 28,111.40
8	\$ 9,695.94	\$ 33,646.59	\$ 23,950.65
9	\$ 4,381,278.23	\$ 4,432,703.83	\$ 51,425.60
ADMIN	\$ 19,325.65	\$ 16,674.62	\$ (2,651.03)
Summary	\$ 6,810,395.73	\$ 7,112,268.67	\$ 301,872.94

¹ Includes both in bank and invested totals