

FY 2013 Annual Impact Fee Report

Annual Revenues and Expenditures through November 30, 2012

Service Area	Receipts	Interest	Total	Expenditures ¹	Earnings/Expends
1	\$ 22,670.12	\$ 42.38	\$ 22,712.50	\$ -	\$ 22,712.50
2	\$ 76,690.82	\$ 555.59	\$ 77,246.41	\$ 134,046.50	\$ (56,800.09)
3	\$ 4,945.51	\$ 692.75	\$ 5,638.26	\$ -	\$ 5,638.26
4	\$ 24,933.03	\$ 2,608.95	\$ 27,541.98	\$ 56,200.00	\$ (28,658.02)
5	\$ 76,850.89	\$ 2,444.21	\$ 79,295.10	\$ 20,102.67	\$ 59,192.43
6	\$ 11,987.55	\$ 1,932.70	\$ 13,920.25	\$ -	\$ 13,920.25
7	\$ 188,122.83	\$ 508.26	\$ 188,631.09	\$ -	\$ 188,631.09
8	\$ 68,275.42	\$ 1,558.21	\$ 69,833.63	\$ -	\$ 69,833.63
9	\$ 358,780.30	\$ 16,554.50	\$ 375,334.80	\$ 1,448,986.46	\$ (1,073,651.66)
ADMIN	\$ 43,855.55	\$ 245.40	\$ 44,100.95	\$ 21,610.53	\$ 22,490.42
Summary	\$ 877,112.02	\$ 27,142.95	\$ 904,254.97	\$ 1,680,946.16	\$ (776,691.19)

¹ Includes contractual and capital outlay

² Includes cash in banks and investments

FY 2013 Annual Impact Fee Cash in Banks Report ²

Based on DuPage County Treasurer's Report

Service Area	Cash as of 12/01/12	Cash as of 11/30/13	Net Gain/(Loss)
1	\$ 11,766.65	\$ 34,479.15	\$ 22,712.50
2	\$ 241,107.26	\$ 184,307.17	\$ (56,800.09)
3	\$ 234,627.07	\$ 240,265.33	\$ 5,638.26
4	\$ 899,181.15	\$ 870,523.13	\$ (28,658.02)
5	\$ 818,951.96	\$ 878,144.39	\$ 59,192.43
6	\$ 652,998.05	\$ 666,918.30	\$ 13,920.25
7	\$ 145,652.92	\$ 334,284.01	\$ 188,631.09
8	\$ 498,931.47	\$ 568,765.10	\$ 69,833.63
9	\$ 4,525,355.61	\$ 3,451,703.95	\$ (1,073,651.66)
ADMIN	\$ 90,752.80	\$ 113,243.22	\$ 22,490.42
Summary	\$ 8,119,324.94	\$ 7,342,633.75	\$ (776,691.19)