

Impact Fee Revenues and Expenditures Report

FY 2020 (December, 2019 to November, 2020)

Fee District	Receipts	Earned Interest	Total	Expenditures	Earnings/ Expenditures	EOY Cash Balance
1	\$ 25,891.76	\$ 3,217.18	\$ 29,108.94	\$ 32,250.00	\$ (3,141.06)	\$ 337,391.59
2	\$ 198,876.44	\$ 7,546.77	\$ 206,423.21	\$ -	\$ 206,423.21	\$ 935,083.35
3	\$ 18,717.76	\$ 6,294.33	\$ 25,012.09	\$ -	\$ 25,012.09	\$ 693,665.63
4	\$ 124,424.19	\$ 8,361.97	\$ 132,786.16	\$ 15,000.00	\$ 117,786.16	\$ 973,379.40
5	\$ 56,156.48	\$ 10,298.29	\$ 66,454.77	\$ 165,645.44	\$ (99,190.67)	\$ 1,061,419.17
6	\$ 49,671.28	\$ 9,238.11	\$ 58,909.39	\$ -	\$ 58,909.39	\$ 982,141.06
7	\$ 25,416.58	\$ 6,028.67	\$ 31,445.25	\$ 68,005.09	\$ (36,559.84)	\$ 623,439.72
8	\$ 88,763.45	\$ 4,238.10	\$ 93,001.55	\$ 142,449.76	\$ (49,448.21)	\$ 425,858.56
9	\$ 250,613.59	\$ 3,803.54	\$ 254,417.13	\$ 151,262.50	\$ 103,154.63	\$ 369,740.89
10	\$ 44,133.30	\$ 1,344.34	\$ 45,477.64	\$ 7,954.63	\$ 37,523.01	\$ 136,858.19
Totals	\$ 882,664.83	\$ 60,371.30	\$ 943,036.13	\$ 582,567.42	\$ 360,468.71	\$ 6,538,977.56