

FY 2008
Impact Fee Program Annual Financial Report

FY 2008 Impact Fee Report

Annual Revenues and Expenditures December 1, 2007 through November 30, 2008

Service Area	Receipts	Interest	Total	Expenditures ¹	Earnings/Expends
1	\$ 18,357.27	\$ 5,946.04	\$ 24,303.31	\$ 251,561.00	\$ (227,257.69)
2	\$ 51,858.92	\$ 2,593.33	\$ 54,452.25	\$ 166,193.41	\$ (111,741.16)
3	\$ 29,220.51	\$ 7,115.98	\$ 36,336.49	\$ -	\$ 36,336.49
4	\$ 5,101.29	\$ 21,201.21	\$ 26,302.50	\$ 20,000.00	\$ 6,302.50
5	\$ 150,760.18	\$ 17,360.90	\$ 168,121.08	\$ 540,423.27	\$ (372,302.19)
6	\$ 4,168.65	\$ 9,085.80	\$ 13,254.45	\$ -	\$ 13,254.45
7	\$ 108,573.79	\$ 39,077.01	\$ 147,650.80	\$ -	\$ 147,650.80
8	\$ 82,758.21	\$ 5,155.00	\$ 87,913.21	\$ 101,503.95	\$ (13,590.74)
9	\$ 319,891.69	\$ 131,584.65	\$ 451,476.34	\$ 24,465.65	\$ 427,010.69
ADMIN	\$ 23,835.91	\$ 3,087.89	\$ 26,923.80	\$ 44,825.34	\$ (17,901.54)
Summary	\$ 794,526.42	\$ 242,207.81	\$ 1,036,734.23	\$ 1,148,972.62	\$ (112,238.39)

¹ Includes contractual and capital outlay