

FY 2011 Annual Impact Fee Report

Annual Revenues and Expenditures through November 30, 2011

Service Area	Receipts	Interest	Total	Expenditures ¹	Earnings/Expends
1	\$ 1,228.02	\$ 7.62	\$ 1,235.64	\$ -	\$ 1,235.64
2	\$ 61,257.53	\$ 89.78	\$ 61,347.31	\$ 18,542.95	\$ 42,804.36
3	\$ 50,125.65	\$ 362.17	\$ 50,487.82	\$ 100,000.00	\$ (49,512.18)
4	\$ 20,763.43	\$ 1,072.23	\$ 21,835.66	\$ -	\$ 21,835.66
5	\$ 32,955.00	\$ 937.98	\$ 33,892.98	\$ 61,973.86	\$ (28,080.88)
6	\$ 177,816.14	\$ 535.13	\$ 178,351.27	\$ -	\$ 178,351.27
7	\$ 50,856.41	\$ 76.02	\$ 50,932.43	\$ -	\$ 50,932.43
8	\$ 281,221.93	\$ 98.14	\$ 281,320.07	\$ -	\$ 281,320.07
9	\$ 236,295.86	\$ 18,248.73	\$ 254,544.59	\$ 256,217.90	\$ (1,673.31)
ADMIN	\$ 48,027.39	\$ 29.20	\$ 48,056.59	\$ 1,920.00	\$ 46,136.59
Summary	\$ 960,547.36	\$ 21,457.00	\$ 982,004.36	\$ 438,654.71	\$ 543,349.65

¹ Includes contractual and capital outlay

² Includes cash in banks and investments

FY 2011 Annual Impact Fee Cash in Banks Report ²

Based on DuPage County Treasurer's Report

Service Area	Cash as of 12/01/10	Cash as of 11/30/11	Net Gain/(Loss)
1	\$ 6,448.76	\$ 7,684.40	\$ 1,235.64
2	\$ 79,210.43	\$ 122,014.79	\$ 42,804.36
3	\$ 320,500.98	\$ 270,988.80	\$ (49,512.18)
4	\$ 922,653.37	\$ 944,489.03	\$ 21,835.66
5	\$ 814,130.78	\$ 786,049.90	\$ (28,080.88)
6	\$ 432,253.68	\$ 610,604.95	\$ 178,351.27
7	\$ 54,045.63	\$ 104,978.06	\$ 50,932.43
8	\$ 33,646.59	\$ 314,966.66	\$ 281,320.07
9	\$ 4,432,703.83	\$ 4,431,030.52	\$ (1,673.31)
ADMIN	\$ 16,674.62	\$ 62,811.21	\$ 46,136.59
Summary	\$ 7,112,268.67	\$ 7,655,618.32	\$ 543,349.65