

Impact Fee Revenues and Expenditures Report
FY 2019 (December, 2018 to November, 2019)

Fee District	Receipts	Earned Interest	Total	Expenditures	Earnings/ Expenditures	EOY Cash Balance
1	\$ 105,516.14	\$ 6,123.83	\$ 111,639.97	\$ 125,000.00	\$ (13,360.03)	\$ 340,532.65
2	\$ 290,382.69	\$ 8,622.40	\$ 299,005.09	\$ -	\$ 299,005.09	\$ 728,660.14
3	\$ 115,499.18	\$ 10,648.19	\$ 126,147.37	\$ -	\$ 126,147.37	\$ 668,653.54
4	\$ 446,021.55	\$ 8,053.15	\$ 454,074.70	\$ -	\$ 454,074.70	\$ 855,593.24
5	\$ 31,524.36	\$ 21,709.25	\$ 53,233.61	\$ 25,575.91	\$ 27,657.70	\$ 1,160,609.84
6	\$ 54,719.14	\$ 16,662.32	\$ 71,381.46	\$ 110,000.00	\$ (38,618.54)	\$ 923,231.67
7	\$ 100,984.77	\$ 14,338.54	\$ 115,323.31	\$ 182,234.27	\$ (66,910.96)	\$ 659,999.56
8	\$ 82,458.09	\$ 8,522.34	\$ 90,980.43	\$ 34,523.95	\$ 56,456.48	\$ 475,306.77
9	\$ 143,679.39	\$ 5,585.96	\$ 149,265.35	\$ 233,655.75	\$ (84,390.40)	\$ 266,586.26
10	\$ 71,909.70	\$ 1,731.07	\$ 73,640.77	\$ 11,070.46	\$ 62,570.31	\$ 99,335.18
Totals	\$ 1,442,695.01	\$ 101,997.05	\$ 1,544,692.06	\$ 722,060.34	\$ 822,631.72	\$ 6,178,508.85