

2023 IMPACT FEE SUMMARY

TYPE	MONTH	BEGINNING BALANCE	FEES RECEIVED	INTEREST EARNED	AMOUNT DISTRIBUTED	ENDING BALANCE
PARKS	JAN	15,701,384.56	83,498.48	34,805.45	-	15,819,688.49
TRANSPORTATION	JAN	42,864,043.48	64,080.43	94,836.09	-	43,022,960.00
FIRE	JAN	1,926,611.01	138,483.74	4,412.50	-	2,069,507.25
LWSD	JAN	2,151,742.70	86,744.00	2,474.46	(2,151,742.72)	89,218.44
PARKS	FEB	15,819,688.49	17,652.72	36,616.63	-	15,873,957.84
TRANSPORTATION	FEB	43,022,960.00	26,192.16	99,556.74	-	43,148,708.90
FIRE	FEB	2,069,507.25	418.92	4,787.94	-	2,074,714.11
LWSD	FEB	89,218.44	55,830.00	268.11	-	145,316.55
PARKS	MAR	15,873,957.84	11,768.48	37,635.23	-	15,923,361.55
TRANSPORTATION	MAR	43,148,708.90	17,461.44	102,283.13	-	43,268,453.47
FIRE	MAR	2,074,714.11	279.28	4,917.40	-	2,079,910.79
LWSD	MAR	145,316.55	37,220.00	216.31	(145,316.57)	37,436.29
PARKS	APR	15,923,361.55	17,589.68	39,817.11		15,980,768.34
TRANSPORTATION	APR	43,268,453.47	-	108,135.08		43,376,588.55
FIRE	APR	2,079,910.79	-	5,198.04		2,085,108.83
LWSD	APR	37,436.29	-	-	(37,436.31)	(0.02)
PARKS	MAY	15,980,768.34	20,453.21	41,709.85		16,042,931.40
TRANSPORTATION	MAY	43,376,588.55	36,943.60	113,188.78		43,526,720.93
FIRE	MAY	2,085,108.83	733.38	5,439.62		2,091,281.83
LWSD	MAY	(0.02)	37,285.00	48.63		37,333.61
PARKS	JUN	16,042,931.40	52,958.16	43,360.63		16,139,250.19
TRANSPORTATION	JUN	43,526,720.93	78,576.48	117,555.61		43,722,853.02
FIRE	JUN	2,091,281.83	1,256.76	5,644.67		2,098,183.26
LWSD	JUN	37,333.61	167,490.00	276.34	(37,333.63)	167,766.32

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PARKS	JUL	16,139,250.19	131,545.20	46,265.34		16,317,060.73
TRANSPORTATION	JUL	43,722,853.02	199,551.60	125,113.61		44,047,518.23
FIRE	JUL	2,098,183.26	6,594.70	5,999.73		2,110,777.69
LWSD	JUL	167,766.32	183,380.00	501.26	(167,766.32)	183,881.26
PARKS	AUG	16,317,060.73	63,073.68	48,609.83		16,428,744.24
TRANSPORTATION	AUG	44,047,518.23	94,578.30	131,108.56		44,273,205.09
FIRE	AUG	2,110,777.69	3,441.68	6,281.16		2,120,500.53
LWSD	AUG	183,881.26	68,814.00	375.67	(183,881.26)	69,189.67
PARKS	SEPT	16,428,744.24	110,147.60	50,550.38		16,589,442.22
TRANSPORTATION	SEPT	44,273,205.09	164,424.06	136,023.28		44,573,652.43
FIRE	SEPT	2,120,500.53	4,558.80	6,509.86		2,131,569.19
LWSD	SEPT	69,189.67	217,694.00	439.89	(69,189.67)	218,133.89
PARKS	OCT	16,589,442.22	97,066.24	52,742.38		16,739,250.84
TRANSPORTATION	OCT	44,573,652.43	145,304.34	141,528.79		44,860,485.56
FIRE	OCT	2,131,569.19	4,804.04	6,764.69		2,143,137.92
LWSD	OCT	218,133.89	138,988.00	566.04	(218,133.89)	139,554.04
PARKS	NOV	16,739,250.84	58,988.72	54,540.34		16,852,779.90
TRANSPORTATION	NOV	44,860,485.56	88,446.33	146,052.57		45,094,984.46
FIRE	NOV	2,143,137.92	3,205.82	6,975.77		2,153,319.51
LWSD	NOV	139,554.04	80,503.82	583.90		220,641.76

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PARKS	DEC	16,852,779.90	54,903.76	38,845.80	(10,540,061.00)	6,406,468.46
TRANSPORTATION	DEC	45,094,984.46	82,314.36	146,263.63	(2,841,969.00)	42,481,593.45
FIRE	DEC	2,153,319.51	2,969.96	7,209.62		2,163,499.09
LWSD	DEC	220,641.76	61,642.00	471.29	(220,641.76)	62,113.29