

2021 IMPACT FEE SUMMARY

Attachment A

TYPE	MONTH	BEGINNING BALANCE	FEES RECEIVED	INTEREST EARNED	AMOUNT DISTRIBUTED	ENDING BALANCE
PARKS	JAN	7,117,039.81	-	-		7,117,039.81
TRANSPORTATION	JAN	14,550,880.71	-	-		14,550,880.71
FIRE	JAN	1,015,286.45	-	-		1,015,286.45
LWSD	JAN	271,401.97	-	-	-	271,401.97
PARKS	FEB	7,117,039.81	894,888.81	7,627.52		8,019,556.14
TRANSPORTATION	FEB	14,550,880.71	577,192.20	14,963.14		15,143,036.05
FIRE	FEB	1,015,286.45	88,516.09	1,068.37		1,104,870.91
LWSD	FEB	271,401.97	341,184.00	445.63		613,031.60
PARKS	MAR	8,019,556.14	445,315.56	3,915.05		8,468,786.75
TRANSPORTATION	MAR	15,143,036.05	4,882,614.94	8,352.56		20,034,003.55
FIRE	MAR	1,104,870.91	50,914.00	536.91		1,156,321.82
LWSD	MAR	613,031.60	75,350.00	163.47	(613,031.60)	75,513.47
PARKS	APR	8,468,786.75	30,745.68	3,393.66		8,502,926.09
TRANSPORTATION	APR	20,034,003.55	46,375.50	8,022.88		20,088,401.93
FIRE	APR	1,156,321.82	770.04	462.68		1,157,554.54
LWSD	APR	75,513.47	90,420.00	33.19	(75,513.47)	90,453.19
PARKS	MAY	8,502,926.09	15,372.84	3,120.56		8,521,419.49
TRANSPORTATION	MAY	20,088,401.93	23,187.75	7,370.00		20,118,959.68
FIRE	MAY	1,157,554.54	385.02	424.51		1,158,364.07
LWSD	MAY	90,453.19	45,210.00	24.87	(90,453.19)	45,234.87
PARKS	JUN	8,521,419.49	502,630.78	3,362.88		9,027,413.15
TRANSPORTATION	JUN	20,118,959.68	674,538.51	7,841.55		20,801,339.74
FIRE	JUN	1,158,364.07	60,710.07	455.68		1,219,529.82
LWSD	JUN	45,234.87	120,625.00	31.79	(45,234.87)	120,656.79

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PARKS	JUL	9,027,413.15	20,497.12	3,615.06		9,051,525.33
TRANSPORTATION	JUL	20,801,339.74	122,598.36	8,345.06		20,932,283.16
FIRE	JUL	1,219,529.82	513.36	487.91		1,220,531.09
LWSD	JUL	120,656.79	60,280.00	36.19	(120,656.78)	60,316.20
PARKS	AUG	9,051,525.33	1,281,757.42	4,200.04		10,337,482.79
TRANSPORTATION	AUG	20,932,283.16	4,045,904.19	9,947.27		24,988,134.62
FIRE	AUG	1,220,531.09	93,890.03	549.24		1,314,970.36
LWSD	AUG	60,316.20	861,705.00	199.77	(60,316.19)	861,904.78
PARKS	SEPT	10,337,482.79	56,367.08	3,455.22		10,397,305.09
TRANSPORTATION	SEPT	24,988,134.62	85,021.75	8,343.55		25,081,499.92
FIRE	SEPT	1,314,970.36	1,411.73	438.56		1,316,820.65
LWSD	SEPT	861,904.78	165,770.00	171.28	(861,904.77)	165,941.29
PARKS	OCT	10,397,305.09	15,372.84	3,468.33		10,416,146.26
TRANSPORTATION	OCT	25,081,499.92	23,187.75	8,364.36		25,113,052.03
FIRE	OCT	1,316,820.65	385.02	439.00		1,317,644.67
LWSD	OCT	165,941.29	45,210.00	35.19	(165,941.80)	45,244.68
PARKS	NOV	10,416,146.26	15,372.84	3,474.61		10,434,993.71
TRANSPORTATION	NOV	25,113,052.03	23,187.75	8,374.88		25,144,614.66
FIRE	NOV	1,317,644.67	385.02	439.28		1,318,468.97
LWSD	NOV	45,244.68	45,210.00	15.08	(45,244.67)	45,225.09

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PARKS	DEC	10,434,993.71	1,165,580.00	3,334.18	(2,518,415.00)	9,085,492.89
TRANSPORTATION	DEC	25,144,614.66	1,281,916.62	8,553.67	(1,500,888.80)	24,934,196.15
FIRE	DEC	1,318,468.97	66,987.39	461.92		1,385,918.28
LWSD	DEC	45,225.09	1,081,131.00	192.42	(45,225.08)	1,081,323.43

	Net w/o Interest	Total Fees Rcvd	Total Int Earned	Refund/Spent/LWSD
PARKS	1,925,485.97	4,443,900.97	42,967.11	(2,518,415.00)
TRANSPORTATION	10,284,836.52	11,785,725.32	98,478.92	(1,500,888.80)
FIRE	364,867.77	364,867.77	5,764.06	-
LWSD Impact Fee		2,932,095.00	1,348.88	(2,123,522.42)