

2018 IMPACT FEE SUMMARY

Attachment A

TYPE	MONTH	BEGINNING BALANCE	FEES RECEIVED	INTEREST EARNED	AMOUNT DISTRIBUTED	ENDING BALANCE
PARKS	JAN	1,240,725.25	74,811.12	1,416.59		1,316,952.96
TRANSPORTATION	JAN	7,580,465.11	195,616.05	8,510.09		7,784,591.25
FIRE	JAN	178,107.57	2,580.03	198.83		180,886.43
LWSD	JAN	96,950.69	179,325.00	153.10	(96,950.69)	179,478.10
PARKS	FEB	1,316,952.96	198,462.44	1,581.41		1,516,996.81
TRANSPORTATION	FEB	7,784,591.25	329,845.26	8,876.96		8,123,313.47
FIRE	FEB	180,886.43	12,877.20	209.18		193,972.81
LWSD	FEB	179,478.10	53,797.50	230.45		233,506.05
PARKS	MAR	1,516,996.81	93,992.50	1,785.56		1,612,774.87
TRANSPORTATION	MAR	8,123,313.47	104,960.89	9,334.03		8,237,608.39
FIRE	MAR	193,972.81	49,610.07	249.77		243,832.65
LWSD	MAR	233,506.05	245,077.50	273.19	(233,506.05)	245,350.69
PARKS	APR	1,612,774.87	1,271,210.03	2,679.33		2,886,664.23
TRANSPORTATION	APR	8,237,608.39	1,147,373.93	10,500.13		9,395,482.45
FIRE	APR	243,832.65	72,453.17	333.74		316,619.56
LWSD	APR	245,350.69	489,157.00	437.63	(245,350.69)	489,594.63
PARKS	MAY	2,886,664.23	149,022.90	3,717.33	(14,009.88)	3,025,394.58
TRANSPORTATION	MAY	9,395,482.45	334,116.63	12,018.31	(23,134.72)	9,718,482.67
FIRE	MAY	316,619.56	50,245.66	429.74	(454.92)	366,840.04
LWSD	MAY	489,594.63	307,805.72	501.70	(489,594.64)	308,307.41
PARKS	JUN	3,025,394.58	885,892.56	4,595.55		3,915,882.69
TRANSPORTATION	JUN	9,718,482.67	1,038,332.56	13,564.88	(399.12)	10,769,980.99
FIRE	JUN	366,840.04	52,182.02	520.63		419,542.69
LWSD	JUN	308,307.41	356,484.00	440.42	(308,307.42)	356,924.41

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PARKS	JUL	3,915,882.69	1,264,804.06	6,478.05	(4,588.04)	5,182,576.76
TRANSPORTATION	JUL	10,769,980.99	1,270,466.34	16,248.17	(6,776.16)	12,049,919.34
FIRE	JUL	419,542.69	73,568.34	650.18	(118.45)	493,642.76
LWSD	JUL	356,924.41	452,171.26	567.95	(368,894.18)	440,769.44
PARKS	AUG	5,182,576.76	61,737.81	7,646.21	(244.75)	5,251,716.03
TRANSPORTATION	AUG	12,049,919.34	207,829.14	17,821.26	(6,742.71)	12,268,827.03
FIRE	AUG	493,642.76	1,828.52	724.94	(555.09)	495,641.13
LWSD	AUG	440,769.44	143,460.00	428.43	(440,769.45)	143,888.42
PARKS	SEPT	5,251,716.03	13,755.00	7,887.89	3.04	5,273,361.96
TRANSPORTATION	SEPT	12,268,827.03	20,315.01	18,419.08	(4.49)	12,307,556.63
FIRE	SEPT	495,641.13	355.11	743.73	0.08	496,740.05
LWSD	SEPT	143,888.42	35,865.00	134.82	(143,888.43)	35,999.81
PARKS	OCT	5,273,361.95	25,306.25	8,369.52		5,307,037.72
TRANSPORTATION	OCT	12,307,556.63	59,860.55	19,534.99		12,386,952.17
FIRE	OCT	496,740.05	639.94	787.01		498,167.00
LWSD	OCT	35,999.82	59,775.00	75.82	(35,999.82)	59,850.82
PARKS	NOV	5,307,037.72	41,265.00	8,613.06		5,356,915.78
TRANSPORTATION	NOV	12,386,952.17	60,945.03	20,075.49		12,467,972.69
FIRE	NOV	498,167.00	1,065.33	806.23		500,038.56
LWSD	NOV	59,850.82	107,595.00	135.35	(59,850.82)	107,730.35

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PARKS	DEC	5,356,915.78	13,755.00	7,248.81	(1,805,965.00)	3,571,954.59
TRANSPORTATION	DEC	12,467,972.69	20,315.01	19,111.82	(1,434,828.53)	11,072,570.99
FIRE	DEC	500,038.56	52,936.70	855.57		553,830.83
LWSD	DEC	107,730.35	35,865.00	116.67	(107,730.35)	35,981.67

	Net w/o Interest	Total Fees Rcvd	Total Int Earned	Refund/Spent
PARKS	2,269,210.04	4,094,014.67	62,019.31	(1,824,804.63)
TRANSPORTATION	3,318,090.67	4,789,976.40	174,015.21	(1,471,885.73)
FIRE	369,213.71	370,342.09	6,509.55	(1,128.38)
LWSD		2,466,377.98	3,495.53	(2,530,842.54)