2019 IMPACT FEE SUMMARY

Attachment A

TYPE	MONTH	BEGINNING BALANCE	FEES RECEIVED	INTEREST EARNED	AMOUNT DISTRIBUTED	ENDING BALANCE
PARKS	JAN	3,571,951.55	95,553.55	6,153.54		3,673,658.64
TRANSPORTATION	JAN	11,072,974.60	802,295.67	19,506.01		11,894,776.28
FIRE	JAN	553,830.75	21,137.96	959.48		575,928.19
LWSD	JAN	35,981.67	98,352.00	114.18	(35,981.67)	98,466.18
PARKS	FEB	3,673,658.64	33,166.98	6,427.17		3,713,252.79
TRANSPORTATION	FEB	11,894,776.28	49,060.76	20,759.46		11,964,596.50
FIRE	FEB	575,928.19	849.94	1,003.82		577,781.95
LWSD	FEB	98,466.18	86,058.00	246.44		184,770.62
PARKS	MAR	3,713,252.79	36,720.58	6,623.61		3,756,596.98
TRANSPORTATION	MAR	11,964,596.50	64,273.52	21,294.20	(298,467.35)	11,751,696.87
FIRE	MAR	577,781.95	941.00	1,026.40		579,749.35
LWSD	MAR	184,770.62	95,278.50	248.54	(184,770.62)	95,527.04
PARKS	APR	3,756,596.98	37,905.12	6,701.60		3,801,203.70
TRANSPORTATION	APR	11,751,696.87	56,069.44	21,173.91		11,828,940.22
FIRE	APR	579,749.35	971.36	1,029.92		581,750.63
LWSD	APR	95,527.04	98,352.00	172.07	(95,527.04)	98,524.07
PARKS	MAY	3,801,203.70	33,166.98	6,771.95	(5,203.54)	3,835,939.09
TRANSPORTATION	MAY	11,828,940.22	49,529.42	21,040.33		11,899,509.97
FIRE	MAY	581,750.63	5,692.03	1,037.62	(43.06)	588,437.22
LWSD	MAY	98,524.07	86,058.00	126.15	(140,959.83)	43,748.39
PARKS	JUN	3,835,939.09	37,905.12	7,067.30		3,880,911.51
TRANSPORTATION	JUN	11,899,509.97	56,069.44	21,867.17		11,977,446.58
FIRE	JUN	588,437.22	971.36	1,079.69		590,488.27
LWSD	JUN	43,748.39	98,352.00	130.26	(43,748.39)	98,482.26

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TYPE	MONTH	BEGINNING BALANCE	FEES RECEIVED	INTEREST EARNED	AMOUNT DISTRIBUTED	ENDING BALANCE
PARKS	JUL	3,880,911.51	42,643.26	7,316.69		3,930,871.46
TRANSPORTATION	JUL	11,977,446.58	63,078.10	22,516.85		12,063,041.53
FIRE	JUL	590,488.27	1,092.78	1,108.19		592,689.24
LWSD	JUL	98,482.26	110,646.00	196.06	(98,482.26)	110,842.06
PARKS	AUG	3,930,871.46	28,892.83	7,298.84		3,967,063.13
TRANSPORTATION	AUG	12,063,041.53	306,148.98	22,599.81		12,391,790.32
FIRE	AUG	592,689.24	38,906.17	1,132.46		632,727.87
LWSD	AUG	110,842.06	43,029.00	142.33	(110,842.06)	43,171.33
PARKS	SEPT	3,967,063.13	396,708.70	7,671.31		4,371,443.14
TRANSPORTATION	SEPT	12,391,790.32	537,985.52	23,316.94		12,953,092.78
FIRE	SEPT	632,727.87	22,372.16	1,185.87		656,285.90
LWSD	SEPT	43,171.33	223,470.00	245.53	(43,171.33)	223,715.53
PARKS	OCT	4,371,443.14	37,905.12	7,866.13		4,417,214.39
TRANSPORTATION	OCT	12,953,092.78	207,922.36	23,393.89		13,184,409.03
FIRE	OCT	656,285.90	971.36	1,176.72		658,433.98
LWSD	OCT	223,715.53	98,352.00	288.52	(223,715.53)	98,640.52
PARKS	NOV	4,417,214.39	33,166.98	7,943.89		4,458,325.26
TRANSPORTATION	NOV	13,184,409.03	49,060.76	23,666.02		13,257,135.81
FIRE	NOV	658,433.98	849.94	1,180.46		660,464.38
LWSD	NOV	98,640.52	86,058.00	165.46	(98,640.52)	86,223.46

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TYPE	MONTH	BEGINNING BALANCE	FEES RECEIVED	INTEREST EARNED	AMOUNT DISTRIBUTED	ENDING BALANCE
PARKS	DEC	4,458,325.26	922,474.39	7,331.62	(1,128,288.00)	**4,259,843.27**
TRANSPORTATION	DEC	13,257,135.81	963,360.61	22,203.83	(1,096,843.44)	**13,145,856.81**
FIRE	DEC	660,464.38	52,593.26	1,156.05		**714,213.69**
LWSD	DEC	86,223.46	590,379.00	569.47	(86,223.46)	**590,948.47**

	Net w/o Interest	Total Fees Rcvd	Total Int Earned	Refund/Spent
PARKS	602,718.07	1,736,209.61	85,173.65	(1,133,491.54)
TRANSPORTATION	1,809,543.79	3,204,854.58	263,338.42	(1,395,310.79)
FIRE	147,306.26	147,349.32	13,076.68	(43.06)
LWSD		1,714,384.50	2,645.01	(1,162,062.71)