

2020 IMPACT FEE SUMMARY

Attachment A

TYPE	MONTH	BEGINNING BALANCE	FEES RECEIVED	INTEREST EARNED	AMOUNT DISTRIBUTED	ENDING BALANCE
PARKS	JAN	4,259,843.27	14,798.64	7,254.31		4,281,896.22
TRANSPORTATION	JAN	13,145,856.80	22,070.97	22,366.72		13,190,294.49
FIRE	JAN	714,213.68	375.03	1,214.48		715,803.19
LWSD	JAN	590,948.47	65,487.00	557.97	(590,948.47)	66,044.97
PARKS	FEB	4,281,896.22	29,709.25	6,946.41		4,318,551.88
TRANSPORTATION	FEB	13,190,294.49	36,784.95	21,354.04		13,248,433.48
FIRE	FEB	715,803.19	625.05	1,157.72		717,585.96
LWSD	FEB	66,044.97	68,165.00	161.42		134,371.39
PARKS	MAR	4,318,551.88	24,664.40	6,785.05		4,350,001.33
TRANSPORTATION	MAR	13,248,433.48	36,784.95	20,784.69		13,306,003.12
FIRE	MAR	717,585.96	625.05	1,124.71		719,335.72
LWSD	MAR	134,371.39	68,165.00	263.35		202,799.74
PARKS	APR	4,350,001.33	19,731.52	5,486.17		4,375,219.02
TRANSPORTATION	APR	13,306,003.12	29,427.96	16,761.90		13,352,192.98
FIRE	APR	719,335.72	500.04	905.48		720,741.24
LWSD	APR	202,799.74	54,532.00	161.90	(202,799.74)	54,693.90
PARKS	MAY	4,375,219.02	11,180.91	5,512.52		4,391,912.45
TRANSPORTATION	MAY	13,352,192.98	14,365.67	16,810.55		13,383,369.20
FIRE	MAY	720,741.24	57,378.54	943.03		779,062.81
LWSD	MAY	54,693.90	25,927.00	51.34	(54,693.90)	25,978.34
PARKS	JUN	4,391,912.45	54,261.68	4,343.06	(4,738.14)	4,445,779.05
TRANSPORTATION	JUN	13,383,369.20	80,926.89	13,196.66	(7,008.68)	13,470,484.07
FIRE	JUN	779,062.81	1,375.11	766.69	(121.42)	781,083.19
LWSD	JUN	25,978.34	149,963.00	80.54	(38,272.35)	137,749.53

2020 IMPACT FEE SUMMARY

Attachment A

TYPE	MONTH	BEGINNING BALANCE	FEES RECEIVED	INTEREST EARNED	AMOUNT DISTRIBUTED	ENDING BALANCE
PARKS	JUL	4,445,779.05	4,932.88	4,485.31		4,455,197.24
TRANSPORTATION	JUL	13,470,484.07	7,356.99	13,586.45		13,491,427.51
FIRE	JUL	781,083.19	125.01	787.66		781,995.86
LWSD	JUL	137,749.53	13,633.00	76.32	(137,749.53)	13,709.32
PARKS	AUG	4,455,197.24	1,004,117.11	4,750.70		5,464,065.05
TRANSPORTATION	AUG	13,491,427.51	981,677.45	13,399.67		14,486,504.63
FIRE	AUG	781,995.86	61,906.77	779.08		844,681.71
LWSD	AUG	13,709.32	40,899.00	26.17	(13,709.32)	40,925.17
PARKS	SEPT	5,464,065.05	1,568,197.15	7,185.39		7,039,447.59
TRANSPORTATION	SEPT	14,486,504.63	7,356.99	16,663.71		14,510,525.33
FIRE	SEPT	844,681.71	102,697.66	1,030.44		948,409.81
LWSD	SEPT	40,925.17	631,956.99	386.91	(40,925.17)	632,343.90
PARKS	OCT	7,039,447.59	246,181.25	5,431.59		7,291,060.43
TRANSPORTATION	OCT	14,510,525.33	36,259.45	11,017.56		14,557,802.34
FIRE	OCT	948,409.81	28,958.94	730.19		978,098.94
LWSD	OCT	632,343.90	73,464.72	267.62	(632,343.90)	73,732.34
PARKS	NOV	7,291,060.43	14,798.64	4,926.46		7,310,785.53
TRANSPORTATION	NOV	14,557,802.34	22,070.97	9,833.97		14,589,707.28
FIRE	NOV	978,098.94	375.03	660.34		979,134.31
LWSD	NOV	73,732.34	40,899.00	38.69	(73,732.34)	40,937.69

2020 IMPACT FEE SUMMARY

Attachment A

TYPE	MONTH	BEGINNING BALANCE	FEES RECEIVED	INTEREST EARNED	AMOUNT DISTRIBUTED	ENDING BALANCE
PARKS	DEC	7,310,785.53	663,653.13	4,387.13	(861,786.00)	7,117,039.79
TRANSPORTATION	DEC	14,589,707.28	745,816.89	8,860.90	(793,504.36)	14,550,880.71
FIRE	DEC	979,134.31	35,545.69	606.45		1,015,286.45
LWSD	DEC	40,937.69	271,307.00	94.97	(40,937.69)	271,401.97

	Net w/o Interest	Total Fees Rcvd	Total Int Earned	Refund/Spent
PARKS	2,789,702.42	3,656,226.56	67,494.10	(866,524.14)
TRANSPORTATION	1,220,387.09	2,020,900.13	184,636.82	(800,513.04)
FIRE	290,366.50	290,487.92	10,706.27	(121.42)
LWSD		1,504,398.71	2,167.20	(1,826,112.41)