

Development Impact Fees

Roads

Year to date ended January 31, 2021

<u>Roads Program Area</u>	<u>Fund</u>	<u>Beginning FY 21</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY 21 Balance</u>
Area A	165-Post 8/23/2020	\$ -	\$ 114,459	\$ -	\$ 114,459
Area B	166-Post 8/23/2020	\$ -	\$ 789,584	\$ -	\$ 789,584
Area C	167-Post 8/23/2020	\$ -	\$ 577,545	\$ -	\$ 577,545
Citywide	168-Post 8/23/2020	\$ -	\$ 382,043	\$ -	\$ 382,043
West District	033 - Post 12/31/2011	\$ 5,842,740	\$ 546,749	\$ -	\$ 6,389,489
	West Total	\$ 5,842,740	\$ 546,749	\$ -	\$ 6,389,489
East District	034 - Post 12/31/2011	\$ 1,976,820	\$ 298,479	\$ -	\$ 2,275,299
	East Total	\$ 1,976,820	\$ 298,479	\$ -	\$ 2,275,299
Central District	035 - Post 12/31/2011	\$ 12,260,569	\$ 512,778	\$ 1,088	\$ 12,772,259
	Central Total	\$ 12,260,569	\$ 512,778	\$ 1,088	\$ 12,772,259
Southeast District	066 - Pre 12/31/2011	\$ 115,594	\$ -	\$ -	\$ 115,594
	036 - Post 12/31/2011	11,568,803	440,423	3,491,079	8,518,147
	Southeast Total	\$ 11,684,397	\$ 440,423	\$ 3,491,079	\$ 8,633,741
Southlands District	067 - Pre 12/31/2011	\$ 2,843,843	\$ -	\$ -	\$ 2,843,843
	037 - Post 12/31/2011	1,720,531	-	-	1,720,531
	Southlands Total	\$ 4,564,374	\$ -	\$ -	4,564,374
Total		\$ 36,328,900	\$ 3,662,060	\$ 3,492,167	\$ 36,498,793
	60's - Pre 12/31/2011	\$ 2,959,437			\$ 2,959,437
	30's - Post 12/31/2011	33,369,463			31,675,725
	160's - Post 8/23/2020	-			1,863,631
		\$ 36,328,900			\$ 36,498,793

Development Impact Fees

Parks

Year to date ended January 31, 2021

<u>Parks Program Area</u>	<u>Fund</u>	<u>Beginning FY 21</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY 21 Balance</u>
Area A	165-Post 8/23/2020	\$ -	\$ 73,395	\$ -	\$ 73,395
Area B	166-Post 8/23/2020	\$ -	\$ 223,850	\$ -	\$ 223,850
Area C	167-Post 8/23/2020	\$ -	\$ 279,210	\$ -	\$ 279,210
West District	063 - Pre 12/31/2011	\$ 1,187	\$ -	\$ -	\$ 1,187
	033 - Post 12/31/2011	1,275,663	183,513	-	1,459,176
	West Total	\$ 1,276,850	\$ 183,513	\$ -	\$ 1,460,363
East District	064 - Pre 12/31/2011	\$ 60,052	\$ (1,826)	\$ -	\$ 58,226
	034 - Post 12/31/2011	1,370,858	92,908	2,710	1,461,056
	East Total	\$ 1,430,910	\$ 91,082	\$ 2,710	\$ 1,519,282
Central District	065 - Pre 12/31/2011	\$ 267,079	\$ -	\$ -	\$ 267,079
	035 - Post 12/31/2011	2,947,613	123,342	118,975	2,951,980
	Central Total	\$ 3,214,692	\$ 123,342	\$ 118,975	\$ 3,219,059
Southeast District	066 - Pre 12/31/2011	\$ 273,602	\$ -	\$ -	\$ 273,602
	036 - Post 12/31/2011	3,559,947	151,985	7,451	3,704,481
	Southeast Total	\$ 3,833,549	\$ 151,985	\$ 7,451	\$ 3,978,083
Southlands District	067 - Pre 12/31/2011	1,581,064	\$ -	\$ -	\$ 1,581,064
	037 - Post 12/31/2011	252,797	-	-	252,797
	Southlands Total	\$ 1,833,861	\$ -	\$ -	\$ 1,833,861
Total		\$ 11,589,862	\$ 1,126,377	\$ 129,136	\$ 12,587,103
	60's - Pre 12/31/2011	\$ 2,182,984			\$ 2,181,158
	30's - Post 12/31/2011	9,406,878			9,829,490
	160's - Post 8/23/2020	-			576,455
		\$ 11,589,862			\$ 12,587,103

Development Impact Fees

Police

Year to date ended January 31, 2021

<u>Police Program Area</u>	<u>Fund</u>	<u>Beginning FY 21</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY 21 Balance</u>
Police	168 -Post 8/23/2020	\$ -	\$ 250,182	\$ -	\$ 250,182
	031 - Post 12/31/2011	\$ 5,856,820	\$ 250,422	\$ -	\$ 6,107,242
Total		<u>\$ 5,856,820</u>	<u>\$ 500,604</u>	<u>\$ -</u>	<u>\$ 6,357,424</u>

Development Impact Fees

Fire

Year to date ended January 31, 2021

<u>Fire Program Area</u>	<u>Fund</u>	<u>Beginning FY 21</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY 21 Balance</u>
Fire	168 -Post 8/23/2020	\$ -	\$ 174,070	\$ -	\$ 174,070
	032 - Post 12/31/2011	\$ 3,371,586	\$ 163,648	\$ -	\$ 3,535,234
Total		<u>\$ 3,371,586</u>	<u>\$ 337,718</u>	<u>\$ -</u>	<u>\$ 3,709,304</u>

Development Impact Fees
Public Facilities
Year to date ended January 31, 2021

<u>Public Facilities Program Area</u>	<u>Fund</u>	<u>Beginning FY 21</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY 21 Balance</u>
Public Facilities	023	\$ 379	\$ (17)	\$ -	\$ 362
Total		\$ 379	\$ (17)	\$ -	\$ 362