

Summary	Summary - Impact Fee Revenue & Expenditures					
	Police	Fire	Comm. Svc.	Parks	Road	Total
Revenue collected in FY-05	26,179.11	49,912.58	97,855.58	104,237.04	-	278,184.31
Expenditures - FY-05 Projects	(117,315.41)	(144,733.87)	(805,929.39)	(15,386.29)	-	(1,083,364.96)
Net	(91,136.30)	(94,821.29)	(708,073.81)	88,850.75	-	(805,180.65)
Revenue for FY-06	45,399.17	85,352.24	167,303.61	146,331.77	-	444,386.79
Expenditures FY-06 Projects	-	(385,306.36)	(95,762.20)	(115,041.40)	-	(596,109.96)
Net	45,399.17	(299,954.12)	71,541.41	31,290.37	-	(151,723.17)
Revenue for FY-05 &FY-06	71,578.28	135,264.82	265,159.19	250,568.81	-	722,571.10
Estimated Expenditures in FY-05 &FY-06	(117,315.41)	(530,040.23)	(901,691.59)	(130,427.69)	-	(1,679,474.92)
Net	(45,737.13)	(394,775.41)	(636,532.40)	120,141.12	-	(956,903.82)
FY 2007 - Opening Balance	(45,737.13)	(394,775.41)	(636,532.40)	120,141.12	-	(956,903.82)
Revenue for FY-07 from 7-1-06 to 6-30-07	45,247.67	99,902.30	191,869.03	146,692.09	-	483,711.09
Expenditures from 7-1-06 through 6-30-07	(42,554.00)	-	(52,276.00)	(161,442.00)	-	(256,272.00)
Net	(43,043.46)	(294,873.11)	(496,939.37)	105,391.21	-	(729,464.73)
FY 2008 - Opening Balance	(43,043.46)	(294,873.11)	(496,939.37)	105,391.21	-	(729,464.73)
Revenue for FY-08 from 7-1-07 to 6-30-08	40,411.24	111,199.76	214,109.43	126,640.74	398,210.38	890,571.55
Expenditures from 7-1-07 through 6-30-08	(9,396.00)	-	(17,920.00)	(53,116.37)	-	(80,432.37)
Net	(12,028.22)	(183,673.35)	(300,749.94)	178,915.58	398,210.38	80,674.45
FY 2009 - Opening Balance	(12,028.22)	(183,673.35)	(300,749.94)	178,915.58	398,210.38	80,674.45
Revenue for FY-09 from 7-1-08 to 6-30-09	6,785.85	37,729.33	79,233.78	75,080.42	409,651.61	608,480.98
Expenditures from 7-1-08 through 6-30-09	(7,154.00)	-	-	(33,029.78)	-	(40,183.78)
Net	(12,396.37)	(145,944.02)	(221,516.16)	220,966.22	807,861.99	648,971.65
FY 2010 - Opening Balance	(12,396.37)	(145,944.02)	(221,516.16)	220,966.22	807,861.99	648,971.65
Revenue for FY-09 from 7-1-09 to 6-30-10	6,105.01	38,199.19	81,428.02	93,936.09	380,472.78	600,141.09
Expenditures from 7-1-09 through 6-30-10	(9,600.00)	-	-	(229,768.78)	(147,824.32)	(387,193.10)
Net	(15,891.36)	(107,744.83)	(140,088.14)	85,133.53	1,040,510.45	861,919.64

Note: The amount owed by various categories will be paid to the Capital Improvement Fund as new funds arrive over the next three - five fiscal years.