

New Impact Fee Revenues - Fund 103

as of '@ July 31,2011

Summary of Revenues and Expenses

	Fiscal Year 2006/2007	Fiscal Year 2007/2008	Fiscal Year 2008/2009	Fiscal Year 2009/2010	Fiscal Year 2010/2011	Cumulative Totals
Corrections						
Impact Fee Revenues	\$198,212	\$132,257	\$22,124	(\$1,086)	(\$1,851)	\$1,071,434
Developer Contributions					\$0	\$0
Interest/Other Rev. Allocation	\$40,421	\$40,898	\$34,713	\$13,326	\$6,300	\$159,727
Total Revenues	\$238,634	\$173,155	\$56,837	\$12,240	\$4,449	\$1,231,161
Direct Expenditures	\$0	\$0	\$0	\$0	(\$633,478)	(\$633,478)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$238,634	\$173,155	\$56,837	\$12,240	(\$629,029)	\$597,683
Fund Balance	\$984,480	\$1,157,636	\$1,214,472	\$1,226,712	\$597,683	\$597,683
Law Enforcement						
Impact Fee Revenues	\$225,451	\$161,433	\$22,845	(\$1,314)	\$15,491	\$1,376,279
Interest/Other Rev. Allocation	\$53,365	\$37,187	\$32,798	\$12,611	\$5,961	\$174,231
Total Revenues	\$278,816	\$198,620	\$55,643	\$11,297	\$21,452	\$1,550,511
Direct Expenditures	(\$368,346)	\$0	\$0	\$0	(\$279,441)	(\$647,786)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	(\$89,529)	\$198,620	\$55,643	\$11,297	(\$257,988)	\$902,725
Fund Balance	\$895,152	\$1,093,773	\$1,149,416	\$1,160,713	\$902,725	\$902,725
Fire/EMS						
Impact Fee Revenues	\$323,351	\$212,331	\$34,851	(\$1,772)	\$21,774	\$1,810,933
Developer Contributions				\$0	\$0	\$0
Interest/Other Rev. Allocation	\$68,320	\$68,641	\$57,971	\$22,232	\$10,511	\$267,915
Total Revenues	\$391,671	\$280,972	\$92,822	\$20,460	\$32,285	\$2,078,848
Direct Expenditures	\$0	\$0	\$0	\$0	(\$301,850)	(\$301,850)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$391,671	\$280,972	\$92,822	\$20,460	(\$269,565)	\$1,776,998
Fund Balance	\$1,652,310	\$1,933,282	\$2,026,104	\$2,046,564	\$1,776,998	\$1,776,998

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Solid Waste						
Impact Fee Revenues	\$96,333	\$85,666	\$11,052	(\$594)	(\$830)	\$584,290
Developer Contributions				\$0	\$0	\$0
Interest/Other Rev. Allocation	\$21,954	\$21,742	\$18,915	\$7,250	\$3,428	\$85,713
Total Revenues	\$118,287	\$107,408	\$29,967	\$6,656	\$2,598	\$670,003
Direct Expenditures	\$0	\$0	\$0	\$0	(\$643,144)	(\$643,144)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$118,287	\$107,408	\$29,967	\$6,656	(\$640,546)	\$26,859
Fund Balance	\$523,374	\$630,782	\$660,748	\$667,405	\$26,859	\$26,859
Parks/Recreation						
Impact Fee Revenues	\$1,120,665	\$483,677	\$139,293	\$202,880	\$184,763	\$6,936,241
Developer Contributions/Grants				\$86,387	\$0	\$86,387
Interest/Other Rev. Allocation	\$361,649	\$244,252	\$182,702	\$38,505	\$32,389	\$1,031,971
Total Revenues	\$1,482,314	\$727,929	\$321,995	\$327,772	\$217,152	\$8,054,599
Direct Expenditures	(\$826,341)	(\$268,395)	(\$232,425)	(\$204,626)	(\$282,269)	(\$1,814,056)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$655,973	\$459,534	\$89,570	\$123,146	(\$65,117)	\$6,240,543
Fund Balance	\$5,633,411	\$6,092,945	\$6,182,514	\$6,305,660	\$6,240,543	\$6,240,543
Libraries						
Impact Fee Revenues	\$437,105	\$183,971	\$57,468	\$87,082	\$79,625	\$2,634,140
Developer Contributions/Grants			\$300,000	\$200,000	\$0	\$500,000
Interest/Other Rev. Allocation	\$100,267	\$74,257	\$61,343	\$10,081	\$647	\$307,824
Total Revenues	\$537,372	\$258,228	\$418,811	\$297,163	\$80,272	\$3,441,964
Direct Expenditures	(\$600,000)	\$0	(\$1,656,058)	(\$979,594)	\$0	(\$3,235,652)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	(\$62,628)	\$258,228	(\$1,237,247)	(\$682,431)	\$80,272	\$206,312
Fund Balance	\$1,787,490	\$2,045,718	\$808,471	\$126,040	\$206,312	\$206,312
Public Buildings						
Impact Fee Revenues	\$444,184	\$396,096	\$77,327	(\$2,025)	(\$2,240)	\$2,283,035
Developer Contributions					\$0	\$0
Interest/Other Rev. Allocation	\$76,401	\$35,884	\$22,864	\$9,461	\$4,469	\$189,125
Total Revenues	\$520,584	\$431,981	\$100,191	\$7,436	\$2,229	\$2,472,159
Direct Expenditures	(\$1,066,532)	(\$533,266)	\$0	\$0	\$0	(\$1,599,798)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	(\$545,948)	(\$101,285)	\$100,191	\$7,436	\$2,229	\$872,361
Fund Balance	\$863,791	\$762,506	\$862,697	\$870,132	\$872,361	\$872,361

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Administrative Fee						
Impact Fee Revenues	\$273,250	\$146,978	\$62,174	\$46,983	\$44,609	\$1,514,027
Developer Contributions					\$0	\$0
Interest/Other Rev. Allocation	\$58,661	\$56,419	\$41,097	\$28,403	\$4,896	\$241,046
Total Revenues	\$331,912	\$203,397	\$103,270	\$75,387	\$49,504	\$1,755,073
Direct Expenditures	(\$226,834)	(\$132,991)	(\$137,280)	(\$165,243)	(\$127,742)	(\$880,108)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$105,078	\$70,407	(\$34,009)	(\$89,857)	(\$78,237)	\$874,965
Fund Balance	\$1,006,662	\$1,077,068	\$1,043,059	\$953,202	\$874,965	\$874,965
Total - Facilities Impact Fees						
Impact Fee Revenues	\$3,118,553	\$1,802,409	\$427,133	\$330,155	\$341,340	\$18,210,379
Developer Contributions/Grants	\$0	\$0	\$300,000	\$290,055	\$0	\$590,055
Interest/Other Rev. Allocation	\$781,038	\$579,282	\$452,401	\$141,869	\$68,605	\$2,457,557
Total Revenues	\$3,899,591	\$2,381,691	\$1,179,535	\$762,078	\$409,946	\$21,257,991
Direct Expenditures	(\$3,088,052)	(\$934,651)	(\$2,025,763)	(\$1,349,464)	(\$2,267,923)	(\$9,755,872)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$811,538	\$1,447,039	(\$846,228)	(\$587,385)	(\$1,857,977)	\$11,502,119
Fund Balance	\$13,346,670	\$14,793,709	\$13,947,481	\$13,360,096	\$11,502,119	\$11,502,119
Total - School Board						
Impact Fee Revenues	\$1,478,832	\$579,572	\$153,402	\$316,737	\$173,088	\$8,430,725

*School Board impact fees are collected by the County and passed through to School Board,
the amount above represents total collections by County fiscal year.