

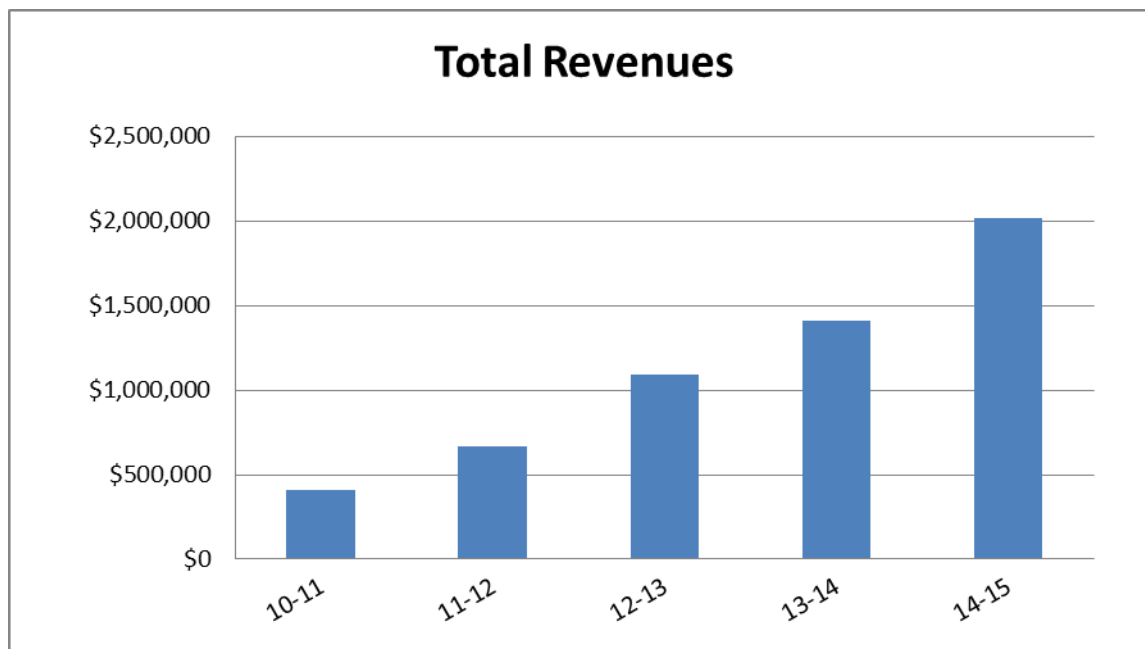


## Impact Fees (Fund 103) Monthly Report Highlights Sept 30, 2015-preliminary

- Key Indicators**

	Sept 2014	Sept 2015	Inc. (Dec.)%	YTD Sept 2014	YTD Sept 2015	Inc. (Dec.)%
<b>Impact Fee Revenues Only</b>	\$108,085	\$204,904	↑ 47.3%	\$1,388,760	\$1,824,137	↑ 23.9%
<b>Total Revenues</b>	\$106,990	\$209,887	↑ 96.2%	\$1,407,124	\$2,012,476	↑ 30.1%

- Impact Fees vary by month- but YTD figures are up considerably**



# New Impact Fee Revenues - Fund 103

Summary of Revenues and Expenses

as of Sept 30, 2015

preliminary

	Fiscal Year 2008/2009	Fiscal Year 2009/2010	Fiscal Year 2010/2011	Fiscal Year 2011/2012	Fiscal Year 2012/2013	Fiscal Year 2013/2014	Fiscal Year 2014/2015	Cumulative Totals
<b>Corrections-601</b>								
Impact Fee Revenues	\$22,124	(\$1,086)	(\$3,657)	(\$2,187)	\$0	(\$2,021)	\$0	\$1,065,420
Developer Contributions			\$0	\$0	\$0	\$0	\$0	\$0
Interest/Other Rev. Allocation	\$34,799	\$13,239	\$6,191	\$1,357	\$1,433	\$491	\$0	\$162,898
<b>Total Revenues</b>	<b>\$56,923</b>	<b>\$12,153</b>	<b>\$2,534</b>	<b>(\$830)</b>	<b>\$1,433</b>	<b>(\$1,531)</b>	<b>\$0</b>	<b>\$1,228,318</b>
Direct Expenditures	\$0	\$0	(\$641,169)	(\$80,919)	(\$323,230)	(\$35,332)	(\$147,669)	(\$1,228,318)
Encumbrances			\$0	\$0			\$0	\$0
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$56,923	\$12,153	(\$638,635)	(\$81,749)	(\$321,797)	(\$36,862)	(\$147,669)	(\$0)
<b>Fund Balance</b>	<b>\$1,214,559</b>	<b>\$1,226,712</b>	<b>\$588,077</b>	<b>\$506,328</b>	<b>\$184,531</b>	<b>\$147,669</b>	<b>(\$0)</b>	<b>(\$0)</b>
fees with last year interest	\$63,022	\$33,713						
<b>Law Enforcement-600</b>								
Impact Fee Revenues	\$22,845	(\$1,314)	\$19,553	\$90,900	\$84,235	\$145,855	\$269,260	\$1,970,591
Interest/Other Rev. Allocation	\$32,880	\$12,530	\$5,858	(\$8,041)	\$1,821	\$786	\$1,560	\$170,255
<b>Total Revenues</b>	<b>\$55,725</b>	<b>\$11,216</b>	<b>\$25,411</b>	<b>\$82,859</b>	<b>\$86,056</b>	<b>\$146,641</b>	<b>\$270,820</b>	<b>\$2,140,845</b>
Direct Expenditures	\$0	\$0	(\$274,787)	(\$175,050)	(\$609,499)	(\$14,167)	(\$136,900)	(\$1,578,748)
Encumbrances			\$0	\$0	\$0	\$0	\$0	\$0
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$55,725	\$11,216	(\$249,376)	(\$92,191)	(\$523,443)	\$132,474	\$133,920	\$562,098
<b>Fund Balance</b>	<b>\$1,149,498</b>	<b>\$1,160,714</b>	<b>\$911,338</b>	<b>\$819,147</b>	<b>\$295,704</b>	<b>\$428,178</b>	<b>\$562,098</b>	<b>\$562,098</b>
fees with last year interest	\$60,032	\$31,566	\$32,083	\$96,758	\$76,194	\$147,675	\$270,046	
<b>Fire/EMS-120</b>								
Impact Fee Revenues	\$44,850	(\$1,772)	\$32,758	\$132,357	\$154,995	\$215,912	\$287,112	\$2,622,293
Developer Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest/Other Rev. Allocation	\$58,116	\$22,086	\$10,328	(\$362)	\$4,580	\$3,272	\$3,390	\$278,612
<b>Total Revenues</b>	<b>\$102,966</b>	<b>\$20,314</b>	<b>\$43,086</b>	<b>\$131,995</b>	<b>\$159,575</b>	<b>\$219,185</b>	<b>\$290,502</b>	<b>\$2,900,905</b>
Direct Expenditures	\$0	\$0	(\$301,850)	(\$301,535)	(\$556,837)	(\$520,030)	(\$785,609)	(\$2,465,861)
Encumbrances			\$0	\$0	\$0	\$0	(\$157,597)	(\$157,597)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$102,966	\$20,314	(\$258,764)	(\$169,540)	(\$397,262)	(\$300,845)	(\$652,704)	\$277,448
<b>Fund Balance</b>	<b>\$2,036,248</b>	<b>\$2,056,562</b>	<b>\$1,797,798</b>	<b>\$1,628,258</b>	<b>\$1,230,996</b>	<b>\$930,152</b>	<b>\$277,448</b>	<b>\$277,448</b>
fees with last year interest	\$113,491	\$56,344	\$54,844	\$142,685	\$154,633	\$220,492	\$290,385	

# New Impact Fee Revenues - Fund 103

Summary of Revenues and Expenses

as of Sept 30, 2015

preliminary

	Fiscal Year 2008/2009	Fiscal Year 2009/2010	Fiscal Year 2010/2011	Fiscal Year 2011/2012	Fiscal Year 2012/2013	Fiscal Year 2013/2014	Fiscal Year 2014/2015	Cumulative Totals
<b>Solid Waste-217</b>								
Impact Fee Revenues	\$11,052	(\$594)	(\$1,848)	(\$38)	\$0	(\$905)	\$0	\$582,328
Developer Contributions		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest/Other Rev. Allocation	\$18,962	\$7,203	\$3,368	\$59	\$73	\$20		\$85,805
<b>Total Revenues</b>	<b>\$30,014</b>	<b>\$6,609</b>	<b>\$1,520</b>	<b>\$21</b>	<b>\$73</b>	<b>(\$885)</b>	<b>\$0</b>	<b>\$668,133</b>
Direct Expenditures	\$0	\$0	(\$643,144)	\$0	\$0	\$0	(\$24,990)	(\$668,134)
Encumbrances				\$0	\$0	\$0	\$0	\$0
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$30,014	\$6,609	(\$641,623)	\$21	\$73	(\$885)	(\$24,990)	(\$0)
<b>Fund Balance</b>	<b>\$660,796</b>	<b>\$667,404</b>	<b>\$25,781</b>	<b>\$25,802</b>	<b>\$25,875</b>	<b>\$24,990</b>	<b>(\$0)</b>	<b>(\$0)</b>
fees with last year interest	\$32,795	\$18,368	\$5,355	\$3,330	\$59	(\$832)	\$0	
<b>Parks/Recreation-210</b>								
Impact Fee Revenues	\$139,293	\$194,833	\$204,744	\$258,747	\$451,984	\$596,058	\$782,180	\$9,037,145
Developer Contributions/Grants		\$86,387	\$0	\$24,999	\$16,551	\$0	\$166,076	\$294,013
Interest/Other Rev. Allocation	\$182,310	\$67,079	\$31,823	(\$114,856)	\$9,538	\$8,585	\$11,491	\$872,223
<b>Total Revenues</b>	<b>\$321,603</b>	<b>\$348,299</b>	<b>\$236,567</b>	<b>\$168,890</b>	<b>\$478,073</b>	<b>\$604,644</b>	<b>\$959,747</b>	<b>\$10,203,381</b>
Direct Expenditures	(\$232,425)	(\$204,626)	(\$75,605)	(\$2,084,620)	(\$1,689,016)	(\$681,144)	(\$1,595,803)	(\$7,686,158)
Encumbrances			\$0	\$0	\$0		(\$1,523,977)	(\$1,523,977)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$89,178	\$143,673	\$160,962	(\$1,915,730)	(\$1,210,943)	(\$76,500)	(\$2,160,033)	\$993,246
<b>Fund Balance</b>	<b>\$6,051,819</b>	<b>\$6,195,491</b>	<b>\$6,356,453</b>	<b>\$4,440,723</b>	<b>\$3,229,779</b>	<b>\$3,153,279</b>	<b>\$993,246</b>	<b>\$993,246</b>
fees with last year interest	\$373,320	\$377,143	\$271,823	\$290,570	\$337,128	\$605,596	\$790,765	
<b>Libraries-112,113</b>								
Impact Fee Revenues	\$57,468	\$87,082	\$94,451	\$123,564	\$244,792	\$290,340	\$107,623	\$3,415,285
Developer Contributions/Grants	\$300,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Interest/Other Rev. Allocation	\$61,496	\$8,814	\$636	\$510	\$977	\$1,571	\$3,217	\$312,975
<b>Total Revenues</b>	<b>\$418,964</b>	<b>\$295,896</b>	<b>\$95,087</b>	<b>\$124,074</b>	<b>\$245,769</b>	<b>\$291,911</b>	<b>\$110,840</b>	<b>\$4,228,260</b>
Direct Expenditures	(\$1,656,058)	(\$979,594)	\$0	\$0	\$0	\$0	\$0	(\$3,235,652)
Encumbrances			\$0	\$0	\$0	\$0	\$0	\$0
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	(\$1,237,094)	(\$683,697)	\$96,200	\$124,074	\$245,769	\$291,911	\$110,840	\$993,721
<b>Fund Balance</b>	<b>\$808,624</b>	<b>\$124,927</b>	<b>\$221,127</b>	<b>\$345,201</b>	<b>\$590,970</b>	<b>\$882,881</b>	<b>\$993,721</b>	<b>\$993,721</b>
fees with last year interest	\$431,726	\$348,578	\$103,265	\$226,829	\$471,621	\$761,961	\$869,584	

# New Impact Fee Revenues - Fund 103

Summary of Revenues and Expenses

as of Sept 30, 2015  
preliminary

	Fiscal Year 2008/2009	Fiscal Year 2009/2010	Fiscal Year 2010/2011	Fiscal Year 2011/2012	Fiscal Year 2012/2013	Fiscal Year 2013/2014	Fiscal Year 2014/2015	Cumulative Totals
<b>Public Buildings-121,220</b>								
Impact Fee Revenues	\$77,327	(\$2,025)	(\$4,425)	(\$2,646)	\$0	\$22,388	\$228,806	\$2,467,594
Developer Contributions			\$0	\$0	\$0	\$0	\$0	\$0
Interest/Other Rev. Allocation	\$22,921	\$9,404	\$4,391	\$2,006	\$1,671	\$2,040	\$1,102	\$195,867
<b>Total Revenues</b>	<b>\$100,248</b>	<b>\$7,379</b>	<b>(\$33)</b>	<b>(\$640)</b>	<b>\$1,671</b>	<b>\$24,429</b>	<b>\$229,908</b>	<b>\$2,663,461</b>
Direct Expenditures	\$0	\$0	\$0	\$0	(\$41,717)	(\$489,615)	(\$243,785)	(\$2,466,191)
Encumbrances				\$0	\$0			\$0
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$100,248	\$7,379	(\$33)	(\$640)	(\$40,046)	(\$465,186)	(\$13,877)	\$242,181
<b>Fund Balance</b>	<b>\$800,950</b>	<b>\$808,329</b>	<b>\$808,296</b>	<b>\$807,656</b>	<b>\$767,609</b>	<b>\$302,423</b>	<b>\$242,181</b>	<b>\$242,181</b>
fees with last year interest	\$113,211	\$20,896	\$4,979	\$1,745	\$2,006	\$24,059	\$230,846	
<b>Administrative Fee-204</b>								
Impact Fee Revenues	\$108,202	\$72,934	\$83,535	\$89,817	\$88,257	\$122,042	\$149,156	\$2,073,936
Developer Contributions			\$0	\$0	\$0	\$0	\$0	\$0
Interest/Other Rev. Allocation	\$32,118	\$11,273	\$4,811	\$2,003	\$24,548	\$1,543	\$1,403	\$198,749
<b>Total Revenues</b>	<b>\$140,320</b>	<b>\$84,207</b>	<b>\$88,346</b>	<b>\$91,820</b>	<b>\$112,805</b>	<b>\$123,585</b>	<b>\$150,560</b>	<b>\$2,272,685</b>
Direct Expenditures	(\$137,280)	(\$165,243)	(\$172,123)	(\$272,699)	(\$220,760)	(\$319,075)	(\$135,338)	(\$1,872,361)
Encumbrances				\$0	\$0	\$0	\$0	\$0
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	\$3,040	(\$81,036)	(\$83,777)	(\$180,879)	(\$107,955)	(\$195,490)	\$15,222	\$400,324
<b>Fund Balance</b>	<b>\$1,034,239</b>	<b>\$953,203</b>	<b>\$869,426</b>	<b>\$688,547</b>	<b>\$580,592</b>	<b>\$385,102</b>	<b>\$400,324</b>	<b>\$400,324</b>
fees with last year interest	\$150,021	\$105,052	\$94,808	\$94,628	\$90,260	\$146,590	\$150,700	
<b>Total - Facilities Impact Fees</b>								
Impact Fee Revenues	\$483,162	\$348,058	\$425,111	\$690,514	\$1,024,263	\$1,389,669	\$1,824,137	\$21,410,455
Developer Contributions/Grants	\$300,000	\$290,055	\$0	\$24,999	\$16,551	\$0	\$166,076	\$631,605
Interest/Other Rev. Allocation	\$443,601	\$151,628	\$67,406	(\$117,324)	\$44,641	\$18,313	\$22,168	\$2,255,224
<b>Total Revenues</b>	<b>\$1,226,762</b>	<b>\$789,741</b>	<b>\$492,518</b>	<b>\$598,189</b>	<b>\$1,085,454</b>	<b>\$1,407,982</b>	<b>\$2,012,380</b>	<b>\$24,297,283</b>
Direct Expenditures	(\$2,025,763)	(\$1,349,464)	(\$2,108,677)	(\$2,914,823)	(\$3,441,059)	(\$2,059,362)	(\$3,070,094)	(\$21,110,146)
Encumbrances			\$0	\$0	\$0	\$0	(\$1,681,574)	(\$1,681,574)
Allocated General Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenues	(\$799,000)	(\$559,722)	(\$1,616,159)	(\$2,316,634)	(\$2,355,604)	(\$651,380)	(\$2,739,287)	\$3,517,944
<b>Fund Balance</b>	<b>\$13,756,732</b>	<b>\$13,197,010</b>	<b>\$11,580,850</b>	<b>\$9,264,216</b>	<b>\$6,908,612</b>	<b>\$6,257,231</b>	<b>\$3,517,944</b>	<b>\$3,517,944</b>
<b>Total - School Board</b>								
Impact Fee Revenues	\$193,901	\$286,885	\$349,088	\$442,003	\$897,097	\$1,024,577	\$1,091,314	\$12,090,653

## Impact Fee (Fund 103) Refund Calculation

Revenues & Expenses as of Sept 30, 2015

### Law Enforcement

#### Expenditures & Encumbrances

Total Expenditures - inception through 9/30/15 \$1,578,748

<b>Total Expenditures &amp; Encumbrances through 9/30/15</b>	<b>\$1,578,748</b>
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Revenues		Cumulative Impact Fees & Interest	Difference - Revs. Less Exp. & Enc.
Impact Fees - FY 2004/05	\$269,941	\$269,941	(\$1,308,807)
Interest - FY 2004/05	\$1,371	\$271,312	(\$1,307,436)
Impact Fees - FY 2005/06	\$682,431	\$953,743	(\$625,005)
Interest - FY 2005/06	\$30,939	\$984,682	(\$594,066)
Impact Fees- FY 2006/07	\$225,451	\$1,210,133	(\$368,615)
Interest FY 2006/07	\$53,365	\$1,263,498	(\$315,250)
Impact Fees- 2007/08	\$161,433	\$1,424,931	(\$153,817)
Interest FY 2007/08	\$37,187	\$1,462,118	(\$116,630)
Impact Fees- 2008/09	\$22,845	\$1,484,963	(\$93,785)
Interest FY 2008/09	\$32,880	\$1,517,843	(\$60,905)
Impact Fees 2009/10	(\$1,314)	\$1,516,529	(\$62,219)
Interest FY 2009/10	\$12,530	\$1,529,059	(\$49,689)
Impact Fees FY 2010/11	\$19,553	\$1,548,612	(\$30,136)
Interest FY 2010/11	\$5,858	\$1,554,470	(\$24,278)
Impact Fees-Oct 2011-Dec 2011	\$18,783	\$1,573,253	(\$5,495)

*\*This calculation shows that as of Sept 30, 2015, a portion of the quarterly impact fees from Jan 2012-March 2012 have been expended or encumbered. If no additional funds were expended or encumbered from this point forward, these fees would be due for a refund on March 31, 2018.*

Law Enforcement		Cummulative	
		Total	Spend by:
Impact Fees-Jan 2012-March 2012-	\$13,473	\$7,978	3/31/18
Impact Fees- April 2012-June 2012	\$13,140	\$21,118	6/30/18
Impact Fees-July 2012-Sept 2012	\$45,503	\$66,621	9/30/18
Interest FY 11/12	(\$8,041)	\$58,580	
Impact Fees- Oct 2012-Dec 2012	\$27,501	\$86,081	12/31/18
Impact Fees- Jan 2013-March 2013	\$17,410	\$103,491	3/31/19
Impact Fees-April 2013-June 2013	\$17,541	\$121,032	6/30/19
Impact Fees July 2013-Sept 2013	\$21,783	\$142,815	9/30/19
Interest FY 12/13	\$1,821	\$144,636	
Impact Fees- Oct 2013-Dec 2013	\$20,061	\$164,697	12/31/19
Impact Fees-Jan 2014-March 2014	\$39,481	\$204,179	3/31/20
Impact Fees-April 2014-June 2014	\$37,098	\$241,277	6/30/20
Impact Fees-July 2014-Sept 2014	\$49,214	\$290,491	9/30/20
Interest FY 13/14	\$787	\$291,278	
Impact Fees-Oct 2014-Dec 2014	\$24,462	\$315,740	12/31/20
Impact Fees- Jan 2015-March 2015	\$52,309	\$368,049	03/31/20
Impact Fees- April -June 2015	\$96,913	\$464,962	06/30/20
Impact Fees- July - Sept 2015	\$95,575	\$560,537	09/30/20
Interest FY 14/15	\$1,560	\$562,097	

# Impact Fee (Fund 103) Refund Calculation

Revenues & Expenses as of Sept 30, 2015

## Fire/EMS

### Expenditures & Encumbrances

Total Expenditures - inception through 9/30/15		\$2,465,861
12/14/2014 Barth Construction #14/design-build		\$47,892
12/16/2014 Barth Construction #13 WO#3		\$22,107
03/18/14 Barth Construction WO#2	Design/Build	\$87,597

<b>Total Expenditures &amp; Encumbrances through 9/30/15</b>	<b>\$2,623,457</b>
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Revenues		Cumulative Impact Fees & Interest	Difference - Revs. Less Exp. & Enc.
Impact Fees - FY 2004/05	\$336,201	\$336,201	(\$2,287,256)
Interest - FY 2004/05	\$1,707	\$337,908	(\$2,285,549)
Impact Fees - FY 2005/06	\$884,198	\$1,222,106	(\$1,401,351)
Interest - FY 2005/06	\$38,533	\$1,260,639	(\$1,362,818)
Impact Fees- FY 2006/07	\$323,351	\$1,583,990	(\$1,039,467)
Interest- FY 2006/07	\$68,320	\$1,652,310	(\$971,147)
Impact Fees-FY 2007/08	\$212,331	\$1,864,641	(\$758,816)
Interest FY 2007/08	\$68,641	\$1,933,282	(\$690,175)
Impact Fees-FY 2008/09	\$44,850	\$1,978,132	(\$645,325)
Interest FY 2008/09	\$58,116	\$2,036,248	(\$587,209)
Impact Fees-FY 2009/10	(\$1,771)	\$2,034,477	(\$588,980)
Interest FY 2009/10	\$22,086	\$2,056,563	(\$566,894)
Impact Fees -FY 2010/11	\$32,757	\$2,089,320	(\$534,137)
Interest FY 2010/11	\$10,328	\$2,099,648	(\$523,809)
Impact Fees- FY 2011/12	\$132,356	\$2,232,004	(\$391,453)
Interest FY 2011/12	(\$362)	\$2,231,642	(\$391,815)
Impact Fees FY 2012/13	\$154,994	\$2,386,636	(\$236,821)
Interest FY 2012/13	\$4,580	\$2,391,216	(\$232,241)
Impact Fees FY 2013/14	\$215,912	\$2,607,128	(\$16,329)
Interest FY 2013/14	\$3,272	\$2,610,400	(\$13,057)
Impact Fees Oct-Dec 2014	\$35,420	\$2,645,820	\$22,363

*\*This calculation shows that as of Sept 30, 2015, a portion of the Dec 2014 impact fees are expended or encumbered. If no additional funds were expended or encumbered from this point forward, the remaining Dec 2014 impact fees would be due for a December 31, 2020*

		Cummulative Total	Spend by:
Impact Fees- Jan 2015-March 2015	\$71,641	\$94,004	03/31/21
Impact Fees- April-June 2015	\$90,313	\$184,316	06/30/21
Impact Fees- July -Sept 2015	\$89,739	\$274,056	09/30/21
Interest FY 14/15	\$3,390	\$277,446	

**Draft**

# Impact Fee (Fund 103) Refund Calculation

Revenues & Expenses as of Sept 30, 2015

## Solid Waste

### Expenditures & Encumbrances

Total Expenditures - inception through 9/30/15	\$668,134
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<b>Total Expenditures &amp; Encumbrances through 9/30/15</b>	<b>\$668,134</b>
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Revenues		Cumulative Impact Fees & Interest	Difference - Revs. Less Exp. & Enc.
Impact Fees - FY 2004/05	\$103,805	\$103,805	(\$564,328)
Interest - FY 2004/05	\$527	\$104,332	(\$563,801)
Impact Fees - FY 2005/06	\$288,857	\$393,189	(\$274,944)
Interest - FY 2005/06	\$11,897	\$405,087	(\$263,047)
Impact Fees - FY 2006/07	\$96,333	\$501,420	(\$166,714)
Interest - FY 2006/07	\$21,954	\$523,374	(\$144,760)
Impact Fees - 2007/08	\$85,666	\$609,039	(\$59,094)
Interest - FY 2007/08	\$21,742	\$630,782	(\$37,352)
Impact Fees - FY 2008/09	\$11,052	\$641,834	(\$26,300)
Interest - FY 2008/09	\$18,962	\$660,796	(\$7,338)
Impact Fees - FY 2009/10	(\$594)	\$660,202	(\$7,932)
Interest FY 2009/10	\$7,203	\$667,405	(\$729)
Impact Fees FY 2010/11	(\$1,848)	\$665,557	(\$2,577)
Interest FY 2010/11	\$3,368	\$668,925	\$791
Impact Fees FY 2011/12	(\$38)	\$668,887	\$753
Interest FY 2011/12	\$59	\$668,946	\$812
Interest FY 2012/13	\$73	\$669,019	\$885
Impact Fees FY 13/14	(\$905)	\$668,114	(\$20)
Interest FY 2013/14	\$20	\$668,134	(\$0)

*\*This calculation shows that as of Sept 30, 2015 all impact fees have been expended*

# Impact Fee (Fund 103) Refund Calculation

Revenues & Expenses as of Sept 30, 2015

## Parks/Recreation

### Expenditures & Encumbrances

Total Expenditures - inception through 9/30/15		\$7,686,158
2/19/2013	Geosyntec	Wabasso Parking Lot \$18,060
3/20/2012		Staff time - sports clay - \$30,141
3/20/2012	Borrelli & Partners	Intergenerational building \$188,207
7/9/2013	Donadio & Assoc	Design/Construction Skeet & Trap \$20,885
12/9/2014	Kast Construction Company	S County Intergenerational facility \$1,266,683
<b>Total Expenditures &amp; Encumbrances through 9/30/15</b>		<b>\$9,210,135</b>

Revenues		Cumulative Impact Fees & Interest	Difference - Revs. Less Exp. & Enc.
Interest-FY 2009/10	\$67,079	\$7,669,072	(\$1,541,063)
Impact Fees- FY 2010/11	\$204,744	\$7,873,816	(\$1,336,319)
Interest FY 2010/11	\$31,823	\$7,905,639	(\$1,304,496)
Impact Fees-FY 2011/12	\$258,746	\$8,164,385	(\$1,045,750)
Interest-FY 2011/12	(\$114,856)	\$8,049,529	(\$1,160,606)
Impact Fees 2012/13	\$451,984	\$8,501,513	(\$708,622)
Interest-FY 2012/13	\$9,538	\$8,511,051	(\$699,084)
Impact Fees-FY 2013/14	\$596,058	\$9,107,109	(\$103,026)
Interest -FY 2013/14	\$8,585	\$9,115,694	(\$94,441)

*\*This calculation shows that as of Sept 30, 2015, a portion of the 1st qtr 2015 impact fees are expended or encumbered. If no additional funds were expended or encumbered from this point forward, the Dec 2014 fees would be due for a refund on Dec 31, 2020.*

## Parks/Recreation

Cummulative Total Spend by:

Impact Fees- Oct -Dec 2014	\$124,893	\$30,452	12/31/20
Impact Fees- Jan 2015-March 2015	\$232,704	\$263,156	03/31/21
Impact Fees-April -June 2015	\$254,105	\$517,261	06/30/21
Impact Fees- July 2015-Sept 2015	\$170,478	\$687,739	09/30/21
Misc contributions	\$294,013	\$981,752	
Interest FY 14/15	\$11,491	\$993,243	



# Impact Fee (Fund 103) Refund Calculation

Revenues & Expenses as of Sept 30, 2015

## Libraries

### Expenditures & Encumbrances

Total Expenditures - inception through 9/30/15 \$3,235,652

<b>Total Expenditures &amp; Encumbrances through 9/30/15</b>	<b>\$3,235,652</b>
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Revenues		Cumulative Impact Fees & Interest	Difference - Revs. Less Exp. & Enc.
Impact Fees - FY 2004/05	\$511,565	\$511,565	(\$2,724,087)
Interest - FY 2004/05	\$2,597	\$514,162	(\$2,721,489)
Impact Fees - FY 2005/06	\$1,277,323	\$1,791,485	(\$1,444,166)
Interest - FY 2005/06	\$58,632	\$1,850,117	(\$1,385,534)
Impact Fees - FY 2006/07	\$437,105	\$2,287,223	(\$948,429)
Interest - FY 2006/07	\$100,267	\$2,387,490	(\$848,162)
Impact Fees -FY 2007/08	\$183,971	\$2,571,461	(\$664,191)
Interest - FY 2007/08	\$74,257	\$2,645,718	(\$589,934)
impact Fees - FY 2008/09	\$357,468	\$3,003,186	(\$232,465)
Interest - FY 2008/09	\$61,496	\$3,064,682	(\$170,970)
Impact Fees - October 2009	\$2,780	\$3,067,462	(\$168,190)
Impact Fees - November 2009	\$6,255	\$3,073,717	(\$161,935)
Impact Fees - December 2009	\$6,755	\$3,080,472	(\$155,180)
Impact Fees - Janaury 2010	\$4,107	\$3,084,579	(\$151,073)
Impact Fees - February 2010	\$13,140	\$3,097,719	(\$137,933)
Impact Fees - March 2010	\$10,135	\$3,107,854	(\$127,798)
Impact Fees - April 2010	\$3,999	\$3,111,853	(\$123,799)
Impact Fees - May 2010	\$202,485	\$3,314,338	\$78,686

*\*This calculation shows that as of Sept 30, 2015, a portion of funds collected through May 2010 were expended or encumbered. If no additional funds were expended or encumbered from this point forward, a portion of the May 2010 and June 2010 impact fees would be due for a refund on June 30, 2016.*

## Libraries

		Cummulative Total	Spend by:
Impact Fees June 2010	\$6,083	\$84,769	6/30/16
Impact Fees- July 2010-Sept 2010	\$31,344	\$116,113	9/30/16
Interest FY 09/10	\$8,814	\$124,927	
Impact Fees-Oct 2010-Dec 2010	\$15,254	\$140,181	12/31/16
Impact Fees-Jan 2011-March 2011	\$34,155	\$174,336	3/31/17
Impact Fees-April 2011-June 2011	\$18,997	\$193,333	6/30/17
Impact Fees-July 2011-Sept 2011	\$27,157	\$220,491	9/30/17
Interest FY 10/11	\$636	\$221,127	
Impact Fees-Oct 2011-Dec 2011	\$23,981	\$245,108	12/31/17

**Libraries**

Cummulative Total Spend by:

Impact Fees- Jan 2012-March 2012	\$34,545	\$279,653	3/31/18
Impact Fees-April 2012-June 2012	\$36,028	\$315,681	6/30/18
Impact Fees-July 2012-Sept 2012	\$29,010	\$344,691	9/30/18
Interest FY 11/12	\$510	\$345,201	
Impact Fees-Oct 2012-Dec 2012	\$52,431	\$397,632	12/31/18
Impact Fees-Jan 2013-March 2013	\$60,449	\$458,081	3/31/19
Impact Fees- April 2013-June 2013	\$59,606	\$517,687	6/30/19
Impact Fees-July 2013-Sept 2013	\$72,306	\$589,993	9/30/19
Interest FY 12/13	\$977	\$590,970	
Impact Fees-Oct 2013-Dec 2013	\$54,811	\$645,781	12/31/19
Impact Fees-Jan 2014-March 2014	\$69,126	\$714,907	3/31/20
Impact Fees-April 2014-June 2014	\$62,964	\$777,871	6/30/20
Impact Fees-July 2014-Sept 2014	\$103,439	\$881,310	9/30/20
Interest FY 13/14	\$1,573	\$882,883	
Impact Fees- Oct -Dec 2014	\$52,706	\$935,589	12/31/20
Impact Fees- Jan 2015-March 2015	\$51,619	\$987,208	3/31/21
Impact Fees - April -June 2015	\$1,148	\$988,356	6/30/21
Impact Fees-July- Sept 2015	\$2,150	\$990,506	9/30/21
Interest FY 14/15	\$3,217	\$993,723	

# Impact Fee (Fund 103) Refund Calculation

Revenues & Expenses as of Sept 30, 2015

## Public Buildings

### Expenditures & Encumbrances

Total Expenditures - inception through 9/30/15	\$2,466,191
	\$45,638

<b>Total Expenditures &amp; Encumbrances through 9/30/15</b>	<b>\$2,511,829</b>
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Revenues		Cumulative	
		Impact Fees & Interest	Difference - Revs. Less Exp. & Enc.
Impact Fees - FY 2004/05	\$334,579	\$334,579	(\$2,177,250)
Interest - FY 2004/05	\$1,699	\$336,278	(\$2,175,551)
Impact Fees - FY 2005/06	\$1,035,114	\$1,371,392	(\$1,140,437)
Interest - FY 2005/06	\$38,347	\$1,409,739	(\$1,102,090)
Impact Fees- FY 2006/07	\$382,380	\$1,792,119	(\$719,710)
Interest - FY 06/07	\$76,401	\$1,868,520	(\$643,309)
Impact Fees 2007/08	\$396,096	\$2,264,616	(\$247,213)
Interest FY 07/08	\$35,884	\$2,300,500	(\$211,329)
Impact Fees-Oct 2008-Dec 2008	\$64,897	\$2,365,397	(\$146,432)
Impact Fees Jan 2009-March 2009	\$19,268	\$2,384,665	\$0

*\*This calculation shows that as of Aug 31, 2015, funds collected through March 2009 were expended or refunded. If no additional funds were expended or encumbered from this point forward, the May 2014 and June 2014 impact fees would be due for a refund on June 30, 2020*

Public Bldgs		Cummulative	
		Total	Spend by:
Impact Fees April 2009-June 2009	(\$5,515)	(\$5,515)	
Impact Fees July 2009-Sept 2009	(\$1,323)	(\$6,838)	
Interest FY 08/09	\$22,921	\$16,083	
Impact Fees-Oct 2009-Sept 2010	(\$2,025)	\$14,058	
Interest FY 09/10	\$9,404	\$23,462	
Impact Fees-Oct 2010-Sept 2011	(\$4,424)	\$19,038	
Interest FY 10/11	\$4,391	\$23,429	
Impact Fees-Oct 2011-Sept 2012	(\$2,646)	\$20,783	
Interest FY 11/12	\$2,006	\$22,789	
Interest FY 12/13	\$1,667	\$24,456	
Impact Fees-May 2014-June 2014	\$14,639	\$39,095	6/30/20
Impact Fees-July 2014-Sept 2014	\$7,749	\$46,844	9/30/20
Interest FY 13/14	\$2,040	\$48,884	
Impact Fees- Oct 2014-Dec 2014	\$3,066	\$51,951	12/31/2020
Impact Fees- Jan 2015-March 2015	\$42,408	\$94,359	3/31/2021
Impact Fees-April-June 2015	\$98,195	\$192,554	6/30/2021
Impact Fees- July -Sept 2015	\$85,136	\$277,690	9/30/2021
Interest FY 14/15	\$1,102	\$278,792	

## New Impact Fee Revenues - Fund 103

Acct. Number/Description	September Prelim			
	Fiscal Year 2013/14	Fiscal Year 2014/15	Increase (Decrease)	% Increase (Decrease)
<b>Corrections-Residential</b>				
Unincorporated	\$0.00	\$0.00	\$0.00	0.00%
City of Vero Beach	\$0.00	\$0.00	\$0.00	0.00%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total -Residential</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Corrections-Commercial</b>				
Unincorporated	\$0.00	\$0.00	\$0.00	0.00%
City of Vero Beach	\$0.00	\$0.00	\$0.00	0.00%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total-Commercial</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Grand Total - Corrections</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Law Enforcement</b>				
Unincorporated-Residential	\$5,040.00	\$15,766.00	10,726.00	212.82%
Unincorporated-Commercial	\$11,032.18	\$32,793.19	21,761.01	197.25%
<b>Grand Total - Law Enforcement</b>	<b>\$16,072.18</b>	<b>\$48,559.19</b>	<b>\$32,487.01</b>	<b>202.13%</b>
<b>Fire/EMS-Residential</b>				
Unincorporated	\$5,818.43	\$11,756.99	\$5,938.56	102.06%
City of Vero Beach	\$602.00	(\$34.00)	(\$636.00)	-105.65%
City of Sebastian	\$4,737.00	\$6,730.00	\$1,993.00	42.07%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Residential</b>	<b>\$11,157.43</b>	<b>\$18,452.99</b>	<b>\$7,295.56</b>	<b>65.39%</b>
<b>Fire/EMS-Commercial</b>				
Unincorporated	\$8,106.59	\$24,075.71	\$15,969.12	196.99%
City of Vero Beach	\$515.64	\$290.04	(\$225.60)	-43.75%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Commercial</b>	<b>\$8,622.23</b>	<b>\$24,365.75</b>	<b>\$15,743.52</b>	<b>182.59%</b>
<b>Grand Total - Fire/EMS</b>	<b>\$19,779.66</b>	<b>\$42,818.74</b>	<b>\$23,039.08</b>	<b>116.48%</b>

Fiscal Year 2013/14	YTD September			% Increase (Decrease)
	Fiscal Year 2014/15	Increase (Decrease)	% Increase (Decrease)	
(\$2,021.09)	\$0.00	\$2,021.09	n/a	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
<b>(\$2,021.09)</b>	<b>\$0.00</b>	<b>\$2,021.09</b>	<b>n/a</b>	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>(\$2,021.09)</b>	<b>\$0.00</b>	<b>\$2,021.09</b>	<b>n/a</b>	
\$97,742.03	\$200,298.00	102,555.97	104.93%	
\$48,112.00	\$68,961.65	20,849.65	43.34%	
<b>\$145,854.03</b>	<b>\$269,259.65</b>	<b>\$123,405.62</b>	<b>84.61%</b>	
\$110,919.81	\$162,720.34	\$51,800.53	46.70%	
\$1,216.00	\$3,841.00	\$2,625.00	215.87%	
\$49,048.00	\$42,300.00	(\$6,748.00)	-13.76%	
\$1,042.00	\$1,729.00	\$687.00	65.93%	
\$301.00	\$348.00	\$47.00	15.61%	
<b>\$162,526.81</b>	<b>\$210,938.34</b>	<b>\$48,411.53</b>	<b>29.79%</b>	
\$39,981.43	\$50,623.06	\$10,641.63	26.62%	
\$11,094.16	\$2,259.34	(\$8,834.82)	-79.63%	
\$2,310.00	\$23,195.81	\$20,885.81	904.15%	
\$0.00	\$96.40	\$96.40	n/a	
\$0.00	\$0.00	\$0.00	0.00%	
<b>\$53,385.59</b>	<b>\$76,174.61</b>	<b>\$22,789.02</b>	<b>42.69%</b>	
<b>\$215,912.40</b>	<b>\$287,112.95</b>	<b>\$71,200.55</b>	<b>32.98%</b>	

## New Impact Fee Revenues - Fund 103

Acct. Number/Description	September Prelim			
	Fiscal Year 2013/14	Fiscal Year 2014/15	Increase (Decrease)	% Increase (Decrease)
<b>Solid Waste-Residential</b>				
Unincorporated	\$0.00	\$0.00	\$0.00	0.00%
City of Vero Beach	\$0.00	\$0.00	\$0.00	0.00%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Residential</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Solid Waste-Commercial</b>				
Unincorporated	\$0.00	\$0.00	\$0.00	0.00%
City of Vero Beach	\$0.00	\$0.00	\$0.00	0.00%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Commercial</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Grand Total - Solid Waste</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Parks/Recreation</b>				
Unincorporated-Residential	\$37,691.00	\$55,425.00	\$17,734.00	47.05%
Unincorporated-Commercial	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total - Parks/Recreation</b>	<b>\$37,691.00</b>	<b>\$55,425.00</b>	<b>\$17,734.00</b>	<b>47.05%</b>
<b>Libraries-Residential</b>				
Unincorporated	\$9,947.00	\$0.00	(\$9,947.00)	-100.00%
City of Vero Beach	\$1,048.00	\$0.00	(\$1,048.00)	-100.00%
City of Sebastian	\$8,270.00	\$0.00	(\$8,270.00)	-100.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$1,048.00	\$0.00	(\$1,048.00)	-100.00%
<b>Total -Residential</b>	<b>\$20,313.00</b>	<b>\$0.00</b>	<b>(\$20,313.00)</b>	<b>-100.00%</b>
<b>Libraries-Commercial</b>				
Unincorporated	\$0.00	\$0.00	\$0.00	0.00%
City of Vero Beach	\$0.00	\$0.00	\$0.00	0.00%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total -Commercial</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Grand Total - Libraries</b>	<b>\$20,313.00</b>	<b>\$0.00</b>	<b>(\$20,313.00)</b>	<b>-100.00%</b>

Fiscal Year 2013/14	YTD September			% Increase (Decrease)
	Fiscal Year 2014/15	Increase (Decrease)	% Increase (Decrease)	
(\$905.04)	\$0.00	\$905.04	n/a	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
<b>(\$905.04)</b>	<b>\$0.00</b>	<b>\$905.04</b>	<b>n/a</b>	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>(\$905.04)</b>	<b>\$0.00</b>	<b>\$905.04</b>	<b>n/a</b>	
\$596,058.45	\$782,179.78	\$186,121.33	31.23%	
\$0.00	\$0.00	\$0.00	0.00%	
<b>\$596,058.45</b>	<b>\$782,179.78</b>	<b>\$186,121.33</b>	<b>31.23%</b>	
\$192,269.10	\$81,678.00	(\$110,591.10)	-57.52%	
\$4,568.00	\$1,453.00	(\$3,115.00)	-68.19%	
\$85,540.00	\$19,386.00	(\$66,154.00)	-77.34%	
\$1,814.00	\$3,010.00	\$1,196.00	65.93%	
\$524.00	\$0.00	(\$524.00)	n/a	
\$4,716.00	\$2,096.00	(\$2,620.00)	-55.56%	
<b>\$289,431.10</b>	<b>\$107,623.00</b>	<b>(\$181,808.10)</b>	<b>-62.82%</b>	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>\$289,431.10</b>	<b>\$107,623.00</b>	<b>(\$181,808.10)</b>	<b>-62.82%</b>	

## New Impact Fee Revenues - Fund 103

Acct. Number/Description	September Prelim			
	Fiscal Year 2013/14	Fiscal Year 2014/15	Increase (Decrease)	% Increase (Decrease)
<b>Public Buildings-Residential</b>				
Unincorporated	\$0.00	\$13,362.00	\$13,362.00	n/a
City of Vero Beach	\$0.00	(\$43.00)	(\$43.00)	n/a
City of Sebastian	\$0.00	\$7,942.00	\$7,942.00	n/a
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Residential</b>	<b>\$0.00</b>	<b>\$21,261.00</b>	<b>\$21,261.00</b>	<b>n/a</b>
<b>Public Buildings-Commercial</b>				
Unincorporated	\$5,028.82	\$14,922.44	\$9,893.62	196.74%
City of Vero Beach	\$319.98	\$180.18	(\$139.80)	-43.69%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Commercial</b>	<b>\$5,348.80</b>	<b>\$15,102.62</b>	<b>\$9,753.82</b>	<b>182.36%</b>
<b>Grand Total - Public Buildings</b>	<b>\$5,348.80</b>	<b>\$36,363.62</b>	<b>\$31,014.82</b>	<b>579.85%</b>
<b>Administrative Fee-Residential</b>				
Unincorporated	\$4,493.00	\$7,788.00	\$3,295.00	73.34%
City of Vero Beach	\$456.00	(\$25.00)	(\$481.00)	-105.48%
City of Sebastian	\$1,169.00	\$1,422.00	\$253.00	21.64%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$146.00	\$0.00	(\$146.00)	n/a
<b>Total - Residential</b>	<b>\$6,264.00</b>	<b>\$9,185.00</b>	<b>\$2,921.00</b>	<b>46.63%</b>
<b>Administrative Fee-Commercial</b>				
Unincorporated	\$2,498.30	\$12,456.01	\$9,957.71	398.58%
City of Vero Beach	\$117.83	\$96.68	(\$21.15)	-17.95%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Commercial</b>	<b>\$2,616.13</b>	<b>\$12,552.69</b>	<b>\$9,936.56</b>	<b>379.82%</b>
<b>Grand Total - Administrative Fee</b>	<b>\$8,880.13</b>	<b>\$21,737.69</b>	<b>\$12,857.56</b>	<b>144.79%</b>
<b>Other Revenues</b>				
Interest Earnings	(\$1,094.84)	\$2,892.51	\$3,987.35	364.19%
Miscellaneous	\$0.00	\$2,090.33	\$2,090.33	n/a
<b>Grand Total - Facilities Impact Fees</b>	<b>\$106,989.93</b>	<b>\$209,887.08</b>	<b>\$102,897.15</b>	<b>96.17%</b>

Fiscal Year 2013/14	YTD September			% Increase (Decrease)
	Fiscal Year 2014/15	Increase (Decrease)	% Increase (Decrease)	
(\$2,445.84)	\$134,892.00	\$137,337.84	n/a	
\$0.00	\$3,890.00	\$3,890.00	n/a	
\$0.00	\$36,670.00	\$36,670.00	n/a	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$413.00	\$413.00	n/a	
\$0.00	\$5,782.00	\$5,782.00	n/a	
<b>(\$2,445.84)</b>	<b>\$181,647.00</b>	<b>\$184,092.84</b>	<b>n/a</b>	
\$16,523.25	\$31,398.25	\$14,875.00	90.02%	
\$6,876.69	\$1,289.64	(\$5,587.05)	-81.25%	
\$1,434.00	\$14,410.39	\$12,976.39	904.91%	
\$0.00	\$60.25	\$60.25	n/a	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
<b>\$24,833.94</b>	<b>\$47,158.53</b>	<b>\$22,324.59</b>	<b>89.90%</b>	
<b>\$22,388.10</b>	<b>\$228,805.53</b>	<b>\$206,417.43</b>	<b>922.00%</b>	
\$89,962.00	\$113,660.00	\$23,698.00	26.34%	
\$1,272.00	\$2,674.00	\$1,402.00	110.22%	
\$12,171.00	\$9,761.12	(\$2,409.88)	-19.80%	
\$238.00	\$378.00	\$140.00	58.82%	
\$76.00	\$75.00	(\$1.00)	n/a	
\$657.00	\$1,286.00	\$629.00	95.74%	
<b>\$104,376.00</b>	<b>\$127,834.12</b>	<b>\$23,458.12</b>	<b>22.47%</b>	
\$15,014.19	\$19,880.28	\$4,866.09	32.41%	
\$2,476.65	\$387.53	(\$2,089.12)	-84.35%	
\$175.00	\$1,043.40	\$868.40	n/a	
\$0.00	\$10.89	\$10.89	n/a	
\$0.00	\$0.00	\$0.00	0.00%	
\$0.00	\$0.00	\$0.00	0.00%	
<b>\$17,665.84</b>	<b>\$21,322.10</b>	<b>\$3,656.26</b>	<b>20.70%</b>	
<b>\$122,041.84</b>	<b>\$149,156.22</b>	<b>\$27,114.38</b>	<b>22.22%</b>	
\$1,246.28	\$15,334.80	\$14,088.52	-1130.45%	
\$17,118.10	\$173,004.92	\$155,886.82	910.65%	
<b>\$1,407,124.17</b>	<b>\$2,012,476.85</b>	<b>\$605,352.68</b>	<b>43.02%</b>	

## New Impact Fee Revenues - Fund 103

Acct. Number/Description	September Prelim			
	Fiscal Year 2013/14	Fiscal Year 2014/15	Increase (Decrease)	% Increase (Decrease)
<b>Grand Total - Residential</b>	<b>\$80,465.43</b>	<b>\$120,089.99</b>	<b>\$39,624.56</b>	<b>49.24%</b>
<b>Grand Total- Commercial</b>	<b>\$27,619.34</b>	<b>\$84,814.25</b>	<b>\$57,194.91</b>	<b>67.44%</b>
<b>Grand Total -Impact Fees Only</b>	<b>\$108,084.77</b>	<b>\$204,904.24</b>	<b>\$96,819.47</b>	<b>47.25%</b>
<b>Total by District</b>				
Unincorporated	\$89,655.32	\$188,345.34	\$98,690.02	52.40%
City of Vero Beach	\$3,059.45	\$464.90	(\$2,594.55)	-558.09%
City of Sebastian	\$14,176.00	\$16,094.00	\$1,918.00	11.92%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$1,194.00	\$0.00	(\$1,194.00)	n/a
Interest Earnings	(\$1,094.84)	\$2,892.51	\$3,987.35	-364.19%
Miscellaneous	\$0.00	\$2,090.33	\$2,090.33	n/a
<b>Total by District</b>	<b>\$106,989.93</b>	<b>\$209,887.08</b>	<b>\$102,897.15</b>	<b>49.03%</b>
<b>School Board</b>				
Unincorporated	\$35,120.00	\$57,740.00	\$22,620.00	39.18%
City of Vero Beach	\$3,512.00	\$0.00	(\$3,512.00)	n/a
City of Sebastian	\$13,538.00	\$0.00	(\$13,538.00)	-100.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - School Board</b>	<b>\$52,170.00</b>	<b>\$57,740.00</b>	<b>\$5,570.00</b>	<b>9.65%</b>

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

Fiscal Year 2013/14	YTD September		
	Fiscal Year 2014/15	Increase (Decrease)	% Increase (Decrease)
<b>\$1,244,762.42</b>	<b>\$1,610,520.24</b>	<b>\$365,757.82</b>	<b>29.38%</b>
<b>\$143,997.85</b>	<b>\$213,616.89</b>	<b>\$69,619.04</b>	<b>32.59%</b>
<b>\$1,388,760.27</b>	<b>\$1,824,137.13</b>	<b>\$435,376.86</b>	<b>23.87%</b>
\$1,201,210.29	\$1,646,291.36	\$445,081.07	27.04%
\$27,503.50	\$15,794.51	(\$11,708.99)	-74.13%
\$150,678.00	\$146,766.72	(\$3,911.28)	-2.66%
\$3,094.00	\$5,284.54	\$2,190.54	41.45%
\$901.00	\$836.00	(\$65.00)	-7.21%
\$5,373.00	\$9,164.00	\$3,791.00	41.37%
\$1,246.28	\$15,334.80	\$14,088.52	-91.87%
\$17,118.10	\$173,004.92	\$155,886.82	90.11%
<b>\$1,407,124.17</b>	<b>\$2,012,476.85</b>	<b>\$605,352.68</b>	<b>30.08%</b>
\$353,103.04	\$872,222.00	\$519,118.96	59.52%
\$14,048.00	\$18,830.00	\$4,782.00	25.40%
\$286,964.08	\$216,560.00	(\$70,404.08)	-24.53%
\$7,024.00	\$12,292.00	\$5,268.00	75.00%
\$0.00	\$1,702.00	\$1,702.00	n/a
\$14,048.00	\$27,448.00	\$13,400.00	95.39%
<b>\$675,187.12</b>	<b>\$1,149,054.00</b>	<b>\$473,866.88</b>	<b>41.24%</b>

## New Impact Fee Revenues - Fund 103

Acct. Number/Description	September-prelim			
	Budget FY 2014/15	Actual FY 2014/15	Increase (Decrease)	% Increase (Decrease)
<b>Corrections-Residential</b>				
Unincorporated	\$0.00	\$0.00	\$0.00	0.00%
City of Vero Beach	\$0.00	\$0.00	\$0.00	0.00%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Residential</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Corrections-Commercial</b>				
Unincorporated	\$0.00	\$0.00	\$0.00	0.00%
City of Vero Beach	\$0.00	\$0.00	\$0.00	0.00%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total-Commercial</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Grand Total - Corrections</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Law Enforcement</b>				
Unincorporated-Residential	7,500.00	15,766.00	8,266.00	110.2%
Unincorporated-Commercial	0.00	32,793.19	32,793.19	n/a
<b>Grand Total - Law Enforcement</b>	<b>\$7,500.00</b>	<b>\$48,559.19</b>	<b>\$41,059.19</b>	<b>547.5%</b>
<b>Fire/EMS-Residential</b>				
Unincorporated	\$8,333.33	\$11,756.99	\$3,423.66	41.08%
City of Vero Beach	\$0.00	(\$34.00)	(\$34.00)	n/a
City of Sebastian	\$0.00	\$6,730.00	\$6,730.00	n/a
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Residential</b>	<b>\$8,333.33</b>	<b>\$18,452.99</b>	<b>\$10,119.66</b>	<b>121.44%</b>
<b>Fire/EMS-Commercial</b>				
Unincorporated	\$0.00	\$24,075.71	\$24,075.71	n/a
City of Vero Beach	\$0.00	\$290.04	\$290.04	n/a
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Commercial</b>	<b>\$0.00</b>	<b>\$24,365.75</b>	<b>\$24,365.75</b>	<b>n/a</b>
<b>Grand Total - Fire/EMS</b>	<b>\$8,333.33</b>	<b>\$42,818.74</b>	<b>\$34,485.41</b>	<b>413.82%</b>
<b>Solid Waste-Residential</b>				
Unincorporated	\$0.00	\$0.00	\$0.00	0.00%
City of Vero Beach	\$0.00	\$0.00	\$0.00	0.00%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Residential</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

YTD September			
Budget FY 2014/15	Actual FY 2014/15	Increase (Decrease)	% Increase (Decrease)
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
\$90,000.00	\$200,298.00	110,298.00	122.6%
\$0.00	\$68,961.65	68,961.65	n/a
<b>\$90,000.00</b>	<b>\$269,259.65</b>	<b>\$179,259.65</b>	<b>199.18%</b>
\$100,000.00	\$162,720.34	\$62,720.34	62.72%
\$0.00	\$3,841.00	\$3,841.00	n/a
\$0.00	\$42,300.00	\$42,300.00	n/a
\$0.00	\$1,729.00	\$1,729.00	n/a
\$0.00	\$348.00	\$348.00	n/a
<b>\$100,000.00</b>	<b>\$210,938.34</b>	<b>\$110,938.34</b>	<b>110.94%</b>
\$0.00	\$50,623.06	\$50,623.06	n/a
\$0.00	\$2,259.34	\$2,259.34	n/a
\$0.00	\$23,195.81	\$23,195.81	n/a
\$0.00	\$96.40	\$96.40	0.00%
\$0.00	\$0.00	\$0.00	0.00%
<b>\$0.00</b>	<b>\$76,174.61</b>	<b>\$76,174.61</b>	<b>n/a</b>
<b>\$100,000.00</b>	<b>\$287,112.95</b>	<b>\$187,112.95</b>	<b>187.11%</b>
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



## New Impact Fee Revenues - Fund 103

Acct. Number/Description	September-prelim			
	Budget FY 2014/15	Actual FY 2014/15	Increase (Decrease)	% Increase (Decrease)
<b>Solid Waste-Commercial</b>				
Unincorporated	\$0.00	\$0.00	\$0.00	0.00%
City of Vero Beach	\$0.00	\$0.00	\$0.00	0.00%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Commercial</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Grand Total - Solid Waste</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Parks/Recreation</b>				
Unincorporated-Residential	\$20,833.33	\$55,425.00	\$34,591.67	166.04%
Unincorporated-Commercial	\$0.00	\$0.00	\$0.00	0.00%
<b>Grand Total - Parks/Recreation</b>	<b>\$20,833.33</b>	<b>\$55,425.00</b>	<b>\$34,591.67</b>	<b>166.04%</b>
<b>Libraries-Residential</b>				
Unincorporated	\$0.00	\$0.00	\$0.00	0.00%
City of Vero Beach	\$0.00	\$0.00	\$0.00	0.00%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Residential</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Libraries-Commercial</b>				
Unincorporated	\$0.00	\$0.00	\$0.00	0.00%
City of Vero Beach	\$0.00	\$0.00	\$0.00	0.00%
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Commercial</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Grand Total - Libraries</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Public Buildings-Residential</b>				
Unincorporated	\$0.00	\$13,362.00	\$13,362.00	n/a
City of Vero Beach	\$0.00	(\$43.00)	(\$43.00)	n/a
City of Sebastian	\$0.00	\$7,942.00	\$7,942.00	n/a
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Residential</b>	<b>\$0.00</b>	<b>\$21,261.00</b>	<b>\$21,261.00</b>	<b>n/a</b>
<b>Public Buildings-Commercial</b>				
Unincorporated	\$0.00	\$14,922.44	\$14,922.44	n/a
City of Vero Beach	\$0.00	\$180.18	\$180.18	n/a
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Commercial</b>	<b>\$0.00</b>	<b>\$15,102.62</b>	<b>\$15,102.62</b>	<b>n/a</b>
<b>Grand Total - Public Buildings</b>	<b>\$0.00</b>	<b>\$36,363.62</b>	<b>\$36,363.62</b>	<b>n/a</b>

YTD September			
Budget FY 2014/15	Actual FY 2014/15	Increase (Decrease)	% Increase (Decrease)
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
\$250,000.00	\$782,179.78	\$532,179.78	212.87%
\$0.00	\$0.00	\$0.00	0.00%
<b>\$250,000.00</b>	<b>\$782,179.78</b>	<b>\$532,179.78</b>	<b>212.87%</b>
\$0.00	\$81,678.00	\$81,678.00	n/a
\$0.00	\$1,453.00	\$1,453.00	n/a
\$0.00	\$19,386.00	\$19,386.00	n/a
\$0.00	\$3,010.00	\$3,010.00	n/a
\$0.00	\$0.00	\$0.00	n/a
\$0.00	\$2,096.00	\$2,096.00	n/a
<b>\$0.00</b>	<b>\$107,623.00</b>	<b>\$107,623.00</b>	<b>n/a</b>
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>\$0.00</b>	<b>\$107,623.00</b>	<b>\$107,623.00</b>	<b>n/a</b>
\$0.00	\$134,892.00	\$134,892.00	n/a
\$0.00	\$3,890.00	\$3,890.00	n/a
\$0.00	\$36,670.00	\$36,670.00	n/a
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$413.00	\$413.00	n/a
\$0.00	\$5,782.00	\$5,782.00	n/a
<b>\$0.00</b>	<b>\$181,647.00</b>	<b>\$181,647.00</b>	<b>n/a</b>
\$0.00	\$31,398.25	\$31,398.25	n/a
\$0.00	\$1,289.64	\$1,289.64	n/a
\$0.00	\$14,410.39	\$14,410.39	n/a
\$0.00	\$60.25	\$60.25	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
<b>\$0.00</b>	<b>\$47,158.53</b>	<b>\$47,158.53</b>	<b>n/a</b>
<b>\$0.00</b>	<b>\$228,805.53</b>	<b>\$228,805.53</b>	<b>n/a</b>

## New Impact Fee Revenues - Fund 103

Acct. Number/Description	September-prelim			
	Budget FY 2014/15	Actual FY 2014/15	Increase (Decrease)	% Increase (Decrease)
<b>Administrative Fee-Residential</b>				
Unincorporated	\$7,083.33	\$7,788.00	\$704.67	9.95%
City of Vero Beach	\$0.00	(\$25.00)	(\$25.00)	n/a
City of Sebastian	\$0.00	\$1,422.00	\$1,422.00	n/a
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Residential</b>	<b>\$7,083.33</b>	<b>\$9,185.00</b>	<b>\$2,101.67</b>	<b>22.88%</b>
<b>Administrative Fee-Commercial</b>				
Unincorporated	\$0.00	\$12,456.01	\$12,456.01	n/a
City of Vero Beach	\$0.00	\$96.68	\$96.68	n/a
City of Sebastian	\$0.00	\$0.00	\$0.00	0.00%
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
<b>Total - Commercial</b>	<b>\$0.00</b>	<b>\$12,552.69</b>	<b>\$12,552.69</b>	<b>n/a</b>
<b>Grand Total - Administrative Fee</b>	<b>\$7,083.33</b>	<b>\$21,737.69</b>	<b>\$14,654.36</b>	<b>206.89%</b>
<b>Other Revenues</b>				
Interest Earnings	\$833.33	\$2,892.51	\$2,059.18	247.1%
Miscellaneous	\$12.83	\$2,090.33	\$2,077.50	16188.3%
<b>Grand Total - Facilities Impact Fees</b>	<b>\$44,596.17</b>	<b>\$209,887.08</b>	<b>\$165,290.91</b>	<b>370.64%</b>
<b>Grand Total - Residential</b>	<b>\$43,750.00</b>	<b>\$120,089.99</b>	<b>\$76,339.99</b>	<b>174.49%</b>
<b>Grand Total- Commercial</b>	<b>\$0.00</b>	<b>\$84,814.25</b>	<b>\$84,814.25</b>	<b>n/a</b>
<b>Grand Total-Impact Fees Only</b>	<b>\$43,750.00</b>	<b>\$204,904.24</b>	<b>\$161,154.24</b>	<b>368.35%</b>
<b>Total by District</b>				
Unincorporated	\$43,750.00	\$188,345.34	\$144,595.34	330.50%
City of Vero Beach	\$0.00	\$464.90	\$464.90	n/a
City of Sebastian	\$0.00	\$16,094.00	\$16,094.00	n/a
City of Fellsmere	\$0.00	\$0.00	\$0.00	0.00%
Town of Orchid	\$0.00	\$0.00	\$0.00	0.00%
Town of Indian River Shores	\$0.00	\$0.00	\$0.00	0.00%
Interest Earnings	\$833.33	\$2,892.51	\$2,059.18	n/a
Miscellaneous	\$12.83	\$2,090.33	\$2,077.50	n/a
<b>Total by District</b>	<b>\$44,596.17</b>	<b>\$209,887.08</b>	<b>\$165,290.91</b>	<b>370.64%</b>

YTD September			
Budget FY 2014/15	Actual FY 2014/15	Increase (Decrease)	% Increase (Decrease)
\$85,000.00	\$113,660.00	\$28,660.00	33.72%
\$0.00	\$2,674.00	\$2,674.00	n/a
\$0.00	\$9,761.12	\$9,761.12	n/a
\$0.00	\$378.00	\$378.00	n/a
\$0.00	\$75.00	\$75.00	n/a
\$0.00	\$1,286.00	\$1,286.00	n/a
<b>\$85,000.00</b>	<b>\$127,834.12</b>	<b>\$42,834.12</b>	<b>33.51%</b>
\$0.00	\$19,880.28	\$19,880.28	n/a
\$0.00	\$387.53	\$387.53	n/a
\$0.00	\$1,043.40	\$1,043.40	n/a
\$0.00	\$10.89	\$10.89	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
<b>\$0.00</b>	<b>\$21,322.10</b>	<b>\$21,322.10</b>	<b>n/a</b>
<b>\$85,000.00</b>	<b>\$149,156.22</b>	<b>\$64,156.22</b>	<b>75.48%</b>
\$10,000.00	\$15,334.80	\$5,334.80	53.3%
\$154.00	\$173,004.92	\$172,850.92	112240.9%
<b>\$535,154.00</b>	<b>\$2,012,476.85</b>	<b>\$1,477,322.85</b>	<b>276.06%</b>
<b>\$525,000.00</b>	<b>\$1,610,520.24</b>	<b>\$1,085,520.24</b>	<b>206.77%</b>
<b>\$0.00</b>	<b>\$213,616.89</b>	<b>\$213,616.89</b>	<b>n/a</b>
<b>\$525,000.00</b>	<b>\$1,824,137.13</b>	<b>\$1,299,137.13</b>	<b>247.45%</b>
\$525,000.00	\$1,646,291.36	\$1,121,291.36	213.58%
\$0.00	\$15,794.51	\$15,794.51	n/a
\$0.00	\$146,766.72	\$146,766.72	n/a
\$0.00	\$5,284.54	\$5,284.54	n/a
\$0.00	\$836.00	\$836.00	n/a
\$0.00	\$9,164.00	\$9,164.00	n/a
\$10,000.00	\$15,334.80	\$5,334.80	53.35%
\$154.00	\$173,004.92	\$172,850.92	112240.86%
<b>\$535,154.00</b>	<b>\$2,012,476.85</b>	<b>\$1,477,322.85</b>	<b>276.06%</b>