

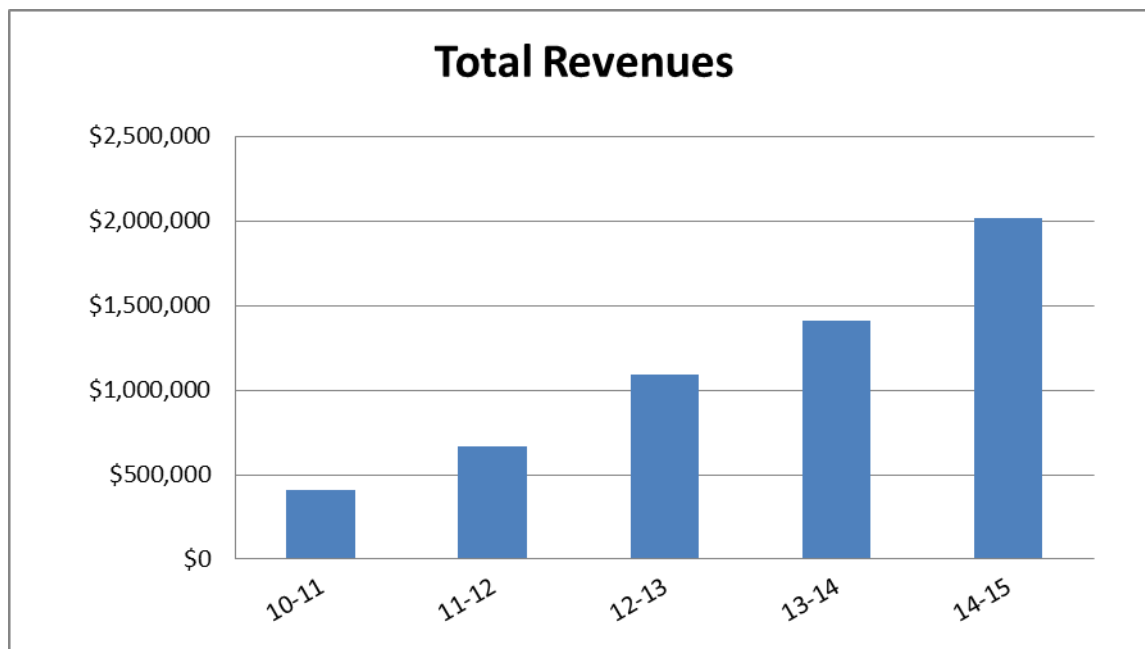


Impact Fees (Fund 103) Monthly Report Highlights Sept 30, 2015-preliminary

- Key Indicators**

	Sept 2014	Sept 2015	Inc. (Dec.)%	YTD Sept 2014	YTD Sept 2015	Inc. (Dec.)%
Impact Fee Revenues Only	\$108,085	\$204,904	↑ 47.3%	\$1,388,760	\$1,824,137	↑ 23.9%
Total Revenues	\$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
Corrections-601								
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
Total Revenues	\$56,923	\$12,153	\$2,534	(\$830)	\$1,433	(\$1,531)	\$0	\$1,228,318
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)
Fund Balance	\$1,214,559	\$1,226,712	\$588,077	\$506,328	\$184,531	\$147,669	(\$0)	(\$0)
fees with last year interest	\$63,022	\$33,713						
Law Enforcement-600								
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
Total Revenues	\$55,725	\$11,216	\$25,411	\$82,859	\$86,056	\$146,641	\$270,820	\$2,140,845
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
Fund Balance	\$1,149,498	\$1,160,714	\$911,338	\$819,147	\$295,704	\$428,178	\$562,098	\$562,098
fees with last year interest	\$60,032	\$31,566	\$32,083	\$96,758	\$76,194	\$147,675	\$270,046	
Fire/EMS-120								
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
Total Revenues	\$102,966	\$20,314	\$43,086	\$131,995	\$159,575	\$219,185	\$290,502	\$2,900,905
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
Fund Balance	\$2,036,248	\$2,056,562	\$1,797,798	\$1,628,258	\$1,230,996	\$930,152	\$277,448	\$277,448
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
Solid Waste-217								
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
Total Revenues	\$30,014	\$6,609	\$1,520	\$21	\$73	(\$885)	\$0	\$668,133
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)
Fund Balance	\$660,796	\$667,404	\$25,781	\$25,802	\$25,875	\$24,990	(\$0)	(\$0)
fees with last year interest	\$32,795	\$18,368	\$5,355	\$3,330	\$59	(\$832)	\$0	
Parks/Recreation-210								
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
Total Revenues	\$321,603	\$348,299	\$236,567	\$168,890	\$478,073	\$604,644	\$959,747	\$10,203,381
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
Fund Balance	\$6,051,819	\$6,195,491	\$6,356,453	\$4,440,723	\$3,229,779	\$3,153,279	\$993,246	\$993,246
fees with last year interest	\$373,320	\$377,143	\$271,823	\$290,570	\$337,128	\$605,596	\$790,765	
Libraries-112,113								
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
Total Revenues	\$418,964	\$295,896	\$95,087	\$124,074	\$245,769	\$291,911	\$110,840	\$4,228,260
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
Fund Balance	\$808,624	\$124,927	\$221,127	\$345,201	\$590,970	\$882,881	\$993,721	\$993,721
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
Public Buildings-121,220								
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
Total Revenues	\$100,248	\$7,379	(\$33)	(\$640)	\$1,671	\$24,429	\$229,908	\$2,663,461
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
Fund Balance	\$800,950	\$808,329	\$808,296	\$807,656	\$767,609	\$302,423	\$242,181	\$242,181
fees with last year interest	\$113,211	\$20,896	\$4,979	\$1,745	\$2,006	\$24,059	\$230,846	
Administrative Fee-204								
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
Total Revenues	\$140,320	\$84,207	\$88,346	\$91,820	\$112,805	\$123,585	\$150,560	\$2,272,685
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
Fund Balance	\$1,034,239	\$953,203	\$869,426	\$688,547	\$580,592	\$385,102	\$400,324	\$400,324
fees with last year interest	\$150,021	\$105,052	\$94,808	\$94,628	\$90,260	\$146,590	\$150,700	
Total - Facilities Impact Fees								
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
Total Revenues	\$1,226,762	\$789,741	\$492,518	\$598,189	\$1,085,454	\$1,407,982	\$2,012,380	\$24,297,283
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
Fund Balance	\$13,756,732	\$13,197,010	\$11,580,850	\$9,264,216	\$6,908,612	\$6,257,231	\$3,517,944	\$3,517,944
Total - School Board								
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

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

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

Total Expenditures & Encumbrances through 9/30/15	\$2,623,457
--	--------------------

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
--	-----------

Total Expenditures & Encumbrances through 9/30/15	\$668,134
--	------------------

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
Total Expenditures & Encumbrances through 9/30/15			\$9,210,135

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
--	-------------

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

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

Total Expenditures & Encumbrances through 9/30/15	\$2,511,829
--	--------------------

Revenues		Cumulative		Difference - Revs. Less Exp. & Enc.
		Impact Fees & Interest	Interest	
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		Spend by:
		Total	Total	
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)
Corrections-Residential				
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%
Total -Residential	\$0.00	\$0.00	\$0.00	0.00%
Corrections-Commercial				
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%
Total-Commercial	\$0.00	\$0.00	\$0.00	0.00%
Grand Total - Corrections	\$0.00	\$0.00	\$0.00	0.00%
Law Enforcement				
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%
Grand Total - Law Enforcement	\$16,072.18	\$48,559.19	\$32,487.01	202.13%
Fire/EMS-Residential				
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%
Total - Residential	\$11,157.43	\$18,452.99	\$7,295.56	65.39%
Fire/EMS-Commercial				
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%
Total - Commercial	\$8,622.23	\$24,365.75	\$15,743.52	182.59%
Grand Total - Fire/EMS	\$19,779.66	\$42,818.74	\$23,039.08	116.48%

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%	
(\$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%	
\$0.00	\$0.00	\$0.00	0.00%	
(\$2,021.09)	\$0.00	\$2,021.09	n/a	
\$97,742.03	\$200,298.00	102,555.97	104.93%	
\$48,112.00	\$68,961.65	20,849.65	43.34%	
\$145,854.03	\$269,259.65	\$123,405.62	84.61%	
\$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%	
\$162,526.81	\$210,938.34	\$48,411.53	29.79%	
\$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%	
\$53,385.59	\$76,174.61	\$22,789.02	42.69%	
\$215,912.40	\$287,112.95	\$71,200.55	32.98%	

New Impact Fee Revenues - Fund 103

Acct. Number/Description	September Prelim			
	Fiscal Year 2013/14	Fiscal Year 2014/15	Increase (Decrease)	% Increase (Decrease)
Solid Waste-Residential				
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%
Total - Residential	\$0.00	\$0.00	\$0.00	0.00%
Solid Waste-Commercial				
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%
Total - Commercial	\$0.00	\$0.00	\$0.00	0.00%
Grand Total - Solid Waste	\$0.00	\$0.00	\$0.00	0.00%
Parks/Recreation				
Unincorporated-Residential	\$37,691.00	\$55,425.00	\$17,734.00	47.05%
Unincorporated-Commercial	\$0.00	\$0.00	\$0.00	0.00%
Grand Total - Parks/Recreation	\$37,691.00	\$55,425.00	\$17,734.00	47.05%
Libraries-Residential				
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%
Total -Residential	\$20,313.00	\$0.00	(\$20,313.00)	-100.00%
Libraries-Commercial				
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%
Total -Commercial	\$0.00	\$0.00	\$0.00	0.00%
Grand Total - Libraries	\$20,313.00	\$0.00	(\$20,313.00)	-100.00%

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%	
\$0.00	\$0.00	\$0.00	0.00%	
(\$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%	
\$0.00	\$0.00	\$0.00	0.00%	
(\$905.04)	\$0.00	\$905.04	n/a	
\$596,058.45	\$782,179.78	\$186,121.33	31.23%	
\$0.00	\$0.00	\$0.00	0.00%	
\$596,058.45	\$782,179.78	\$186,121.33	31.23%	
\$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%	
\$289,431.10	\$107,623.00	(\$181,808.10)	-62.82%	
\$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%	
\$289,431.10	\$107,623.00	(\$181,808.10)	-62.82%	

New Impact Fee Revenues - Fund 103

Acct. Number/Description	September Prelim			
	Fiscal Year 2013/14	Fiscal Year 2014/15	Increase (Decrease)	% Increase (Decrease)
Public Buildings-Residential				
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%
Total - Residential	\$0.00	\$21,261.00	\$21,261.00	n/a
Public Buildings-Commercial				
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%
Total - Commercial	\$5,348.80	\$15,102.62	\$9,753.82	182.36%
Grand Total - Public Buildings	\$5,348.80	\$36,363.62	\$31,014.82	579.85%
Administrative Fee-Residential				
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
Total - Residential	\$6,264.00	\$9,185.00	\$2,921.00	46.63%
Administrative Fee-Commercial				
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%
Total - Commercial	\$2,616.13	\$12,552.69	\$9,936.56	379.82%
Grand Total - Administrative Fee	\$8,880.13	\$21,737.69	\$12,857.56	144.79%
Other Revenues				
Interest Earnings	(\$1,094.84)	\$2,892.51	\$3,987.35	364.19%
Miscellaneous	\$0.00	\$2,090.33	\$2,090.33	n/a
Grand Total - Facilities Impact Fees	\$106,989.93	\$209,887.08	\$102,897.15	96.17%

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	
(\$2,445.84)	\$181,647.00	\$184,092.84	n/a	
\$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%	
\$24,833.94	\$47,158.53	\$22,324.59	89.90%	
\$22,388.10	\$228,805.53	\$206,417.43	922.00%	
\$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%	
\$104,376.00	\$127,834.12	\$23,458.12	22.47%	
\$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%	
\$17,665.84	\$21,322.10	\$3,656.26	20.70%	
\$122,041.84	\$149,156.22	\$27,114.38	22.22%	
\$1,246.28	\$15,334.80	\$14,088.52	-1130.45%	
\$17,118.10	\$173,004.92	\$155,886.82	910.65%	
\$1,407,124.17	\$2,012,476.85	\$605,352.68	43.02%	

New Impact Fee Revenues - Fund 103

Acct. Number/Description	September Prelim			
	Fiscal Year 2013/14	Fiscal Year 2014/15	Increase (Decrease)	% Increase (Decrease)
Grand Total - Residential	\$80,465.43	\$120,089.99	\$39,624.56	49.24%
Grand Total- Commercial	\$27,619.34	\$84,814.25	\$57,194.91	67.44%
Grand Total -Impact Fees Only	\$108,084.77	\$204,904.24	\$96,819.47	47.25%
Total by District				
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
Total by District	\$106,989.93	\$209,887.08	\$102,897.15	49.03%
School Board				
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%
Total - School Board	\$52,170.00	\$57,740.00	\$5,570.00	9.65%

*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)
\$1,244,762.42	\$1,610,520.24	\$365,757.82	29.38%
\$143,997.85	\$213,616.89	\$69,619.04	32.59%
\$1,388,760.27	\$1,824,137.13	\$435,376.86	23.87%
\$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%
\$1,407,124.17	\$2,012,476.85	\$605,352.68	30.08%
\$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%
\$675,187.12	\$1,149,054.00	\$473,866.88	41.24%

New Impact Fee Revenues - Fund 103

Acct. Number/Description	September-prelim			
	Budget FY 2014/15	Actual FY 2014/15	Increase (Decrease)	% Increase (Decrease)
Corrections-Residential				
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%
Total - Residential	\$0.00	\$0.00	\$0.00	0.00%
Corrections-Commercial				
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%
Total-Commercial	\$0.00	\$0.00	\$0.00	0.00%
Grand Total - Corrections	\$0.00	\$0.00	\$0.00	0.00%
Law Enforcement				
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
Grand Total - Law Enforcement	\$7,500.00	\$48,559.19	\$41,059.19	547.5%
Fire/EMS-Residential				
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%
Total - Residential	\$8,333.33	\$18,452.99	\$10,119.66	121.44%
Fire/EMS-Commercial				
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%
Total - Commercial	\$0.00	\$24,365.75	\$24,365.75	n/a
Grand Total - Fire/EMS	\$8,333.33	\$42,818.74	\$34,485.41	413.82%
Solid Waste-Residential				
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%
Total - Residential	\$0.00	\$0.00	\$0.00	0.00%

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%
\$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%
\$0.00	\$0.00	\$0.00		0.00%
\$90,000.00	\$200,298.00	110,298.00		122.6%
\$0.00	\$68,961.65	68,961.65		n/a
\$90,000.00	\$269,259.65	\$179,259.65		199.18%
\$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
\$100,000.00	\$210,938.34	\$110,938.34		110.94%
\$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%
\$0.00	\$76,174.61	\$76,174.61		n/a
\$100,000.00	\$287,112.95	\$187,112.95		187.11%
\$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%

New Impact Fee Revenues - Fund 103

Acct. Number/Description	September-prelim			
	Budget FY 2014/15	Actual FY 2014/15	Increase (Decrease)	% Increase (Decrease)
Solid Waste-Commercial				
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%
Total - Commercial	\$0.00	\$0.00	\$0.00	0.00%
Grand Total - Solid Waste	\$0.00	\$0.00	\$0.00	0.00%
Parks/Recreation				
Unincorporated-Residential	\$20,833.33	\$55,425.00	\$34,591.67	166.04%
Unincorporated-Commercial	\$0.00	\$0.00	\$0.00	0.00%
Grand Total - Parks/Recreation	\$20,833.33	\$55,425.00	\$34,591.67	166.04%
Libraries-Residential				
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%
Total - Residential	\$0.00	\$0.00	\$0.00	0.00%
Libraries-Commercial				
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%
Total - Commercial	\$0.00	\$0.00	\$0.00	0.00%
Grand Total - Libraries	\$0.00	\$0.00	\$0.00	0.00%
Public Buildings-Residential				
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%
Total - Residential	\$0.00	\$21,261.00	\$21,261.00	n/a
Public Buildings-Commercial				
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%
Total - Commercial	\$0.00	\$15,102.62	\$15,102.62	n/a
Grand Total - Public Buildings	\$0.00	\$36,363.62	\$36,363.62	n/a

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%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$0.00	\$0.00	0.00%
\$250,000.00	\$782,179.78	\$532,179.78	212.87%
\$0.00	\$0.00	\$0.00	0.00%
\$250,000.00	\$782,179.78	\$532,179.78	212.87%
\$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
\$0.00	\$107,623.00	\$107,623.00	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%
\$0.00	\$0.00	\$0.00	0.00%
\$0.00	\$107,623.00	\$107,623.00	n/a
\$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
\$0.00	\$181,647.00	\$181,647.00	n/a
\$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%
\$0.00	\$47,158.53	\$47,158.53	n/a
\$0.00	\$228,805.53	\$228,805.53	n/a

New Impact Fee Revenues - Fund 103

Acct. Number/Description	September-prelim			
	Budget FY 2014/15	Actual FY 2014/15	Increase (Decrease)	% Increase (Decrease)
Administrative Fee-Residential				
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%
Total - Residential	\$7,083.33	\$9,185.00	\$2,101.67	22.88%
Administrative Fee-Commercial				
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%
Total - Commercial	\$0.00	\$12,552.69	\$12,552.69	n/a
Grand Total - Administrative Fee	\$7,083.33	\$21,737.69	\$14,654.36	206.89%
Other Revenues				
Interest Earnings	\$833.33	\$2,892.51	\$2,059.18	247.1%
Miscellaneous	\$12.83	\$2,090.33	\$2,077.50	16188.3%
Grand Total - Facilities Impact Fees	\$44,596.17	\$209,887.08	\$165,290.91	370.64%
Grand Total - Residential	\$43,750.00	\$120,089.99	\$76,339.99	174.49%
Grand Total- Commercial	\$0.00	\$84,814.25	\$84,814.25	n/a
Grand Total-Impact Fees Only	\$43,750.00	\$204,904.24	\$161,154.24	368.35%
Total by District				
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
Total by District	\$44,596.17	\$209,887.08	\$165,290.91	370.64%

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
\$85,000.00	\$127,834.12	\$42,834.12	33.51%
\$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%
\$0.00	\$21,322.10	\$21,322.10	n/a
\$85,000.00	\$149,156.22	\$64,156.22	75.48%
\$10,000.00	\$15,334.80	\$5,334.80	53.3%
\$154.00	\$173,004.92	\$172,850.92	112240.9%
\$535,154.00	\$2,012,476.85	\$1,477,322.85	276.06%
\$525,000.00	\$1,610,520.24	\$1,085,520.24	206.77%
\$0.00	\$213,616.89	\$213,616.89	n/a
\$525,000.00	\$1,824,137.13	\$1,299,137.13	247.45%
\$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%
\$535,154.00	\$2,012,476.85	\$1,477,322.85	276.06%