

New Traffic Impact Fees - Fund 102

Summary of Revenues and Expenses -

	Fiscal Year 2006/2007	Fiscal Year 2007/2008	Fiscal Year 2008/2009	Fiscal Year 2009/2010	FY 2010/11 @ July 31, 2011	Cumulative Totals
District 1						
Impact Fee Revenues	\$1,084,750	\$1,412,713	\$586,924	\$357,131	\$180,708	\$23,090,984
Developer Contributions/Grants	\$0	\$1,398	\$0	\$14,735	\$0	\$66,133
Interest/Other Rev. Allocation	\$921,168	\$376,384	\$64,052	\$3,783	\$2,322	\$2,776,470
Total Revenues	\$2,005,918	\$1,790,495	\$650,976	\$375,649	\$183,030	\$25,933,588
Direct Expenditures	(\$10,702,086)	(\$9,560,999)	(\$2,632,783)	(\$158,174)	(\$90,618)	(\$25,255,416)
Allocated General Costs	(\$192)	(\$117)	(\$38)	\$11	\$4	(\$1,568)
Net Revenues	(\$8,696,360)	(\$7,770,621)	(\$1,981,845)	\$217,486	\$92,416	\$676,603
Fund Balance	\$10,119,167	\$2,348,546	\$366,701	\$584,187	\$676,603	\$676,603

District 1 Impact Fees Remaining						July '11 YTD = \$25,256,984
Cumulative Impact Fees Expended	\$12,814,271	\$21,966,221	\$22,553,145	\$22,711,308	\$23,090,984	\$0
From Fiscal Year:	2004/2005	2007/2008	2008/2009	2009/2010	2010/2011	Expending July '11
						\$0 Impact Fees to expire

District 2						
Impact Fee Revenues	\$2,032,292	\$1,713,495	\$736,577	\$580,799	\$807,685	\$38,550,008
Developer Contributions/Grants	\$208,208	\$967,281	\$116,208	\$154,964	\$211,871	\$3,195,788
Interest/Other Rev. Allocation	\$1,532,348	\$1,072,536	\$686,077	\$190,795	\$65,881	\$5,642,473
Total Revenues	\$3,772,848	\$3,753,312	\$1,538,862	\$926,558	\$1,085,437	\$47,388,269
Direct Expenditures	(\$6,236,447)	(\$7,432,401)	(\$8,199,276)	(\$2,848,389)	(\$4,924,946)	(\$34,651,655)
Allocated General Costs	(\$320)	(\$334)	(\$407)	\$546	\$105	(\$2,149)
Net Revenues	(\$2,463,918)	(\$3,679,423)	(\$6,660,822)	(\$1,921,285)	(\$3,839,404)	\$12,734,464
Fund Balance	\$28,835,398	\$25,155,975	\$18,495,153	\$16,573,868	\$12,734,464	\$12,734,464

District 2 Impact Fees Remaining						June 11 YTD = \$34,653,804
Cumulative Impact Fees Expended	\$11,819,024	\$19,251,760	\$27,451,443	\$30,299,286	\$35,224,127	\$570,323
From Fiscal Year:	2004/2005	2004/2005	2005/2006	2005/2006	2007/2008	Expending May '07
						May '07 impact fees to expire July '13

District 3						
Impact Fee Revenues	\$771,610	\$503,469	\$303,414	\$163,862	\$196,739	\$23,799,596
Developer Contributions/Grants	\$0	\$0	\$0	\$0	\$0	\$33,053
Interest/Other Rev. Allocation	\$950,432	\$670,685	\$361,221	\$117,388	\$32,758	\$3,260,423
Total Revenues	\$1,722,042	\$1,174,154	\$664,635	\$281,250	\$229,496	\$27,093,071
Direct Expenditures	(\$3,103,570)	(\$5,960,804)	(\$2,529,824)	(\$3,419,940)	(\$2,194,284)	(\$20,815,780)
Allocated General Costs	(\$198)	(\$209)	(\$215)	\$336	\$52	(\$1,102)
Net Revenues	(\$1,381,726)	(\$4,786,858)	(\$1,865,404)	(\$3,138,354)	(\$1,964,735)	\$6,276,189
Fund Balance	\$18,031,541	\$13,244,682	\$11,379,279	\$8,240,925	\$6,276,189	\$6,276,189

District 3 Impact Fees Remaining						June 11 YTD = \$20,816,882
Cumulative Impact Fees Expended	\$7,131,437	\$13,092,449	\$15,622,488	\$19,042,092	\$21,236,324	\$419,442
From Fiscal Year:	2004/2005	2004/2005	2004/2005	2005/2006	2005/2006	Expending Jan '06
						Jan' 06 impact fees to expire February 2012

Developer Contributions						
Developer Contributions/Grants	\$1,271,794	\$0	\$0	\$6,944	\$8,680	\$1,287,418
Interest Allocation	\$0	\$46,181	\$32,590	\$1,629	\$662	\$81,062
Total Revenues	\$1,271,794	\$46,181	\$32,590	\$8,573	\$9,342	\$1,368,481
Direct Expenditures	(\$30,208)	(\$92,814)	(\$1,069,599)			(\$1,192,621)
Net Revenues	\$1,241,586	(\$46,633)	(\$1,037,009)	\$8,573	\$9,342	\$175,860
Fund Balance	\$1,241,586	\$1,194,954	\$157,944	\$166,518	\$175,860	\$175,860

Total - New Traffic Impact Fees						
Impact Fee Revenues	\$3,888,653	\$3,629,678	\$1,626,915	\$1,101,792	\$1,185,132	\$82,781,746
Developer Contributions/Grants	\$1,480,002	\$968,679	\$116,208	\$176,643	\$220,551	\$4,582,392
Interest/Other Rev. Allocation	\$3,403,948	\$2,165,786	\$1,143,939	\$313,596	\$101,622	\$11,671,342
Total Revenues	\$8,772,603	\$6,764,143	\$2,887,062	\$1,592,031	\$1,507,305	\$99,035,479
Direct Expenditures	(\$20,072,311)	(\$23,047,018)	(\$14,431,482)	(\$6,426,503)	(\$7,209,847)	(\$81,915,472)
Allocated General Costs	(\$710)	(\$660)	(\$660)	\$892	\$161	(\$4,819)
Net Revenues	(\$11,300,418)	(\$16,283,535)	(\$11,545,079)	(\$4,833,580)	(\$5,702,381)	\$17,115,188
Fund Balance	\$58,210,092	\$41,926,557	\$30,381,478	\$25,547,899	\$19,845,516	\$19,845,516