

Old Traffic Impact Fees - Fund 101- Showing funds with balances

@ July 31, 2011

Revenues and Expenditures

still available

	FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10	FY 2010/11	Cumulative to-Date
<u>District II:</u>						
I.R.C.						933,218
Vero Beach						722,053
Total Collected Fees	0					1,655,271
Interest Allocation	57,977	51,112	43,670	12,971	5,457	1,000,865
Other Allocated Revenues	0	0	0	0		1,236
Total Revenues	57,977	51,112	43,670	12,971	5,457	2,657,372
Expenditures	0	0	0	(225)	0	(1,495,188)
Allocated General Costs	0	0	0	0		(1,986)
Net Revenues (Expenditures)	57,977	51,112	43,670	12,746	5,457	1,160,198
Prior Year Fund Balance Adjustment						(16,145)
Fund Balance	\$1,031,070	\$1,082,182	\$1,129,727	\$1,142,473	\$1,147,930	\$1,147,930
<u>District III:</u>						
<u>Grand Totals</u>						
Total Collected Fees	0	0	0	0		25,538,743
Total Interest Allocations	137,659	72,224	43,670	12,971	5,457	8,179,936
Total Other Allocations						23,871
Total Other Revenues						3,038,542
Total Revenues	125,714	67,205	43,670	12,971	5,457	36,781,092
Total Expenditures	(1,801,971)	(97,485)	(446,967)	(225)		(27,069,290)
Allocated General Costs	0	0	0	0		(29,185)
Total Net Revenues (Expenditures)	(1,676,257)	(30,280)	(403,297)	12,746	5,457	9,682,618
Prior Year Fund Balance Adjustment	161,733	0	0	0		(548,763)
Total Fund Balance	\$1,558,072	\$1,529,149	\$1,129,728	\$1,142,473	\$1,147,930	\$1,147,930