

Impact Fee Funding
Summarized by Department and Fund
Fiscal Year 2023
Year-to-Date Through September 2022

<u>Fund</u>	<u>Beginning FY '23</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY '23 Balance</u>
Roads				
60's - Pre 12/31/2011	\$ 3,014,969	\$ (24,007)	\$ -	\$ 2,990,962
30's - Post 12/31/2011	\$ 29,284,950	\$ (174,743)	\$ (2,673,129)	\$ 26,437,079
160's - Post 8/23/2020	\$ 9,392,434	\$ 2,356,460	\$ -	\$ 11,748,894
	<u>\$ 41,692,353</u>	<u>\$ 2,157,710</u>	<u>\$ (2,673,129)</u>	<u>\$ 41,176,935</u>
Parks				
60's - Pre 12/31/2011	\$ 1,918,840	\$ (15,045)	\$ -	\$ 1,903,794
30's - Post 12/31/2011	\$ 9,120,873	\$ (68,960)	\$ (90,075)	\$ 8,961,838
160's - Post 8/23/2020	\$ 4,558,730	\$ 1,179,304	\$ -	\$ 5,738,034
	<u>\$ 15,598,442</u>	<u>\$ 1,095,300</u>	<u>\$ (90,075)</u>	<u>\$ 16,603,666</u>
Police				
60's - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
30's - Post 12/31/2011	\$ 6,190,292	\$ (48,912)	\$ -	\$ 6,141,380
160's - Post 8/23/2020	\$ 1,551,487	\$ 330,906	\$ -	\$ 1,882,393
	<u>\$ 7,741,779</u>	<u>\$ 281,994</u>	<u>\$ -</u>	<u>\$ 8,023,773</u>
Fire				
60's - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
30's - Post 12/31/2011	\$ 3,582,134	\$ (28,220)	\$ -	\$ 3,553,914
160's - Post 8/23/2020	\$ 1,064,747	\$ 223,187	\$ -	\$ 1,287,934
	<u>\$ 4,646,881</u>	<u>\$ 194,967</u>	<u>\$ -</u>	<u>\$ 4,841,848</u>

ROADS Development Impact Fees

Year-to-Date Through September 2022

<u>Roads Program Area</u>	<u>Fund</u>	<u>Beginning FY '23</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY '23 Balance</u>
Area A (Wards 3 & 6)					
	165-Post 8/23/2020	\$ 1,169,808	\$ 824,333	\$ -	\$ 1,994,141
	Area A Total	\$ 1,169,808	\$ 824,333	\$ -	\$ 1,994,141
Area B (Wards 1 & 5)					
	166-Post 8/23/2020	\$ 3,363,839	\$ 560,574	\$ -	\$ 3,924,413
	Area B Total	\$ 3,363,839	\$ 560,574	\$ -	\$ 3,924,413
Area C (Wards 2 & 4)					
	167-Post 8/23/2020	\$ 2,989,886	\$ 497,240	\$ -	\$ 3,487,126
	Area C Total	\$ 2,989,886	\$ 497,240	\$ -	\$ 3,487,126
Citywide					
	168-Post 8/23/2020	\$ 1,868,901	\$ 474,313	\$ -	\$ 2,343,214
	Area Citywide Total	\$ 1,868,901	\$ 474,313	\$ -	\$ 2,343,214
West District					
	063 - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	033 - Post 12/31/2011	\$ 5,371,483	\$ (27,989)	\$ (2,500,000)	\$ 2,843,494
	West Total	\$ 5,371,483	\$ (27,989)	\$ (2,500,000)	\$ 2,843,494
East District					
	064 - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	034 - Post 12/31/2011	\$ 1,820,768	\$ (9,804)	\$ (1,891)	\$ 1,809,074
	East Total	\$ 1,820,768	\$ (9,804)	\$ (1,891)	\$ 1,809,074
Central District					
	065 - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	035 - Post 12/31/2011	\$ 13,203,477	\$ (104,573)	\$ (81,000)	\$ 13,017,904
	Central Total	\$ 13,203,477	\$ (104,573)	\$ (81,000)	\$ 13,017,904
Southeast District					
	066 - Pre 12/31/2011	\$ 117,763	\$ (938)	\$ -	\$ 116,825
	036 - Post 12/31/2011	\$ 7,136,410	\$ (18,420)	\$ (90,238)	\$ 7,027,752
	Southeast Total	\$ 7,254,173	\$ (19,358)	\$ (90,238)	\$ 7,144,578
Southlands District					
	067 - Pre 12/31/2011	\$ 2,897,206	\$ (23,070)	\$ -	\$ 2,874,136
	037 - Post 12/31/2011	\$ 1,752,813	\$ (13,957)	\$ -	\$ 1,738,855
	Southlands Total	\$ 4,650,018	\$ (37,027)	\$ -	\$ 4,612,992

ROADS Development Impact Fees
 Year-to-Date Through September 2022

<u>Roads Program Area</u>	<u>Fund</u>	<u>Beginning FY '23</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY '23 Balance</u>
	Roads Total	<u>\$ 41,692,353</u>	<u>\$ 2,157,710</u>	<u>\$ (2,673,129)</u>	<u>\$ 41,176,935</u>
	60's - Pre 12/31/2011	\$ 3,014,969	\$ (24,007)	\$ -	\$ 2,990,962
	30's - Post 12/31/2011	\$ 29,284,950	\$ (174,743)	\$ (2,673,129)	\$ 26,437,079
	160's - Post 8/23/2020	\$ 9,392,434	\$ 2,356,460	\$ -	\$ 11,748,894
		<u>\$ 41,692,353</u>	<u>\$ 2,157,710</u>	<u>\$ (2,673,129)</u>	<u>\$ 41,176,935</u>

PARKS Development Impact Fees

Year-to-Date Through September 2022

<u>Parks Program Area</u>	<u>Fund</u>	<u>Beginning FY '23</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY '23 Balance</u>
Area A (Wards 3 & 6)					
	165-Post 8/23/2020	\$ 656,855	\$ 660,026	\$ -	\$ 1,316,881
	Area A Total	\$ 656,855	\$ 660,026	\$ -	\$ 1,316,881
Area B (Wards 1 & 5)					
	166-Post 8/23/2020	\$ 1,738,320	\$ 118,945	\$ -	\$ 1,857,266
	Area B Total	\$ 1,738,320	\$ 118,945	\$ -	\$ 1,857,266
Area C (Wards 2 & 4)					
	167-Post 8/23/2020	\$ 2,163,554	\$ 400,333	\$ -	\$ 2,563,888
	Area C Total	\$ 2,163,554	\$ 400,333	\$ -	\$ 2,563,888
West District					
	063 - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	033 - Post 12/31/2011	\$ 1,322,617	\$ (10,559)	\$ -	\$ 1,312,058
	West Total	\$ 1,322,617	\$ (10,559)	\$ -	\$ 1,312,058
East District					
	064 - Pre 12/31/2011	\$ 29,372	\$ -	\$ -	\$ 29,372
	034 - Post 12/31/2011	\$ 1,414,982	\$ (9,551)	\$ -	\$ 1,405,431
	East Total	\$ 1,444,354	\$ (9,551)	\$ -	\$ 1,434,803
Central District					
	065 - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	035 - Post 12/31/2011	\$ 2,565,606	\$ (20,127)	\$ (89,955)	\$ 2,455,524
	Central Total	\$ 2,565,606	\$ (20,127)	\$ (89,955)	\$ 2,455,524
Southeast District					
	066 - Pre 12/31/2011	\$ 278,736	\$ (2,219)	\$ -	\$ 276,516
	036 - Post 12/31/2011	\$ 3,560,127	\$ (26,672)	\$ (120)	\$ 3,533,335
	Southeast Total	\$ 3,838,863	\$ (28,891)	\$ (120)	\$ 3,809,852
Southlands District					
	067 - Pre 12/31/2011	\$ 1,610,732	\$ (12,826)	\$ -	\$ 1,597,906
	037 - Post 12/31/2011	\$ 257,540	\$ (2,051)	\$ -	\$ 255,489
	Southlands Total	\$ 1,868,272	\$ (14,876)	\$ -	\$ 1,853,395
Parks Total		\$ 15,598,442	\$ 1,095,300	\$ (90,075)	\$ 16,603,666

PARKS Development Impact Fees

Year-to-Date Through September 2022

<u>Parks Program Area</u>	<u>Fund</u>	<u>Beginning FY '23</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY '23 Balance</u>
	60's - Pre 12/31/2011	\$ 1,918,840	\$ (15,045)	\$ -	\$ 1,903,794
	30's - Post 12/31/2011	\$ 9,120,873	\$ (68,960)	\$ (90,075)	\$ 8,961,838
	160's - Post 8/23/2020	\$ 4,558,730	\$ 1,179,304	\$ -	\$ 5,738,034
		<u>\$ 15,598,442</u>	<u>\$ 1,095,300</u>	<u>\$ (90,075)</u>	<u>\$ 16,603,666</u>

POLICE Development Impact Fees
Year-to-Date Through September 2022

<u>Police Program Area</u>	<u>Fund</u>	<u>Beginning FY '23</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY '23 Balance</u>
Citywide	168 -Post 8/23/2020	\$ 1,551,487	\$ 330,906	\$ -	\$ 1,882,393
	Area Citywide Total	\$ 1,551,487	\$ 330,906	\$ -	\$ 1,882,393
	031 - Post 12/31/2011	\$ 6,190,292	\$ (48,912)	\$ -	\$ 6,141,380
	Post 12/31/11 Total	\$ 6,190,292	\$ (48,912)	\$ -	\$ 6,141,380
	Police Total	<u>\$ 7,741,779</u>	<u>\$ 281,994</u>	<u>\$ -</u>	<u>\$ 8,023,773</u>
	60's - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	30's - Post 12/31/2011	\$ 6,190,292	\$ (48,912)	\$ -	\$ 6,141,380
	160's - Post 8/23/2020	\$ 1,551,487	\$ 330,906	\$ -	\$ 1,882,393
		<u>\$ 7,741,779</u>	<u>\$ 281,994</u>	<u>\$ -</u>	<u>\$ 8,023,773</u>

FIRE Development Impact Fees

Year-to-Date Through September 2022

<u>Fire Program Area</u>	<u>Fund</u>	<u>Beginning FY '23</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY '23 Balance</u>
Citywide					
	168 -Post 8/23/2020	\$ 1,064,747	\$ 223,187	\$ -	\$ 1,287,934
	Area Citywide Total	\$ 1,064,747	\$ 223,187	\$ -	\$ 1,287,934
	032 - Post 12/31/2011	\$ 3,582,134	\$ (28,220)	\$ -	\$ 3,553,914
	Post 12/31/11 Total	\$ 3,582,134	\$ (28,220)	\$ -	\$ 3,553,914
	Fire Total	<u>\$ 4,646,881</u>	<u>\$ 194,967</u>	<u>\$ -</u>	<u>\$ 4,841,848</u>
	60's - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	30's - Post 12/31/2011	\$ 3,582,134	\$ (28,220)	\$ -	\$ 3,553,914
	160's - Post 8/23/2020	\$ 1,064,747	\$ 223,187	\$ -	\$ 1,287,934
		<u>\$ 4,646,881</u>	<u>\$ 194,967</u>	<u>\$ -</u>	<u>\$ 4,841,848</u>