

Development Impact Fees

Parks

Year to date ended August 31, 2020

<u>Parks Program Area</u>	<u>Fund</u>	<u>Beginning FY 21</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY 21 Balance</u>
Area C	167-Post 8/23/2020	\$ -	\$ 5,805	\$ -	\$ 5,805
West District	033 - Post 12/31/2011	1,555,400	136,688	-	1,692,088
	<b>West Total</b>	<b>\$ 1,276,850</b>	<b>\$ 136,688</b>	<b>\$ -</b>	<b>\$ 1,692,088</b>
East District	064 - Pre 12/31/2011	\$ 60,052	\$ -	\$ -	\$ 60,052
	034 - Post 12/31/2011	1,370,858	60,993	-	1,431,851
	<b>East Total</b>	<b>\$ 1,430,910</b>	<b>\$ 60,993</b>	<b>\$ -</b>	<b>\$ 1,491,903</b>
Central District	035 - Post 12/31/2011	3,214,692	54,633	53,547	3,215,778
	<b>Central Total</b>	<b>\$ 3,214,692</b>	<b>\$ 54,633</b>	<b>\$ 53,547</b>	<b>\$ 3,215,778</b>
Southeast District	066 - Pre 12/31/2011	\$ 273,602	\$ -	\$ -	\$ 273,602
	036 - Post 12/31/2011	3,559,947	128,070	1,815	3,686,202
	<b>Southeast Total</b>	<b>\$ 3,833,549</b>	<b>\$ 128,070</b>	<b>\$ 1,815</b>	<b>\$ 3,959,804</b>
Southlands District	067 - Pre 12/31/2011	1,581,064	\$ -	\$ -	\$ 1,581,064
	037 - Post 12/31/2011	252,797	-	-	252,797
	<b>Southlands Total</b>	<b>\$ 1,833,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,833,861</b>
<b>Total</b>		<b>\$ 11,589,862</b>	<b>\$ 386,189</b>	<b>\$ 55,362</b>	<b>\$ 12,199,239</b>
	60's - Pre 12/31/2011	\$ 1,914,718			\$ 1,914,718
	30's - Post 12/31/2011	9,953,694			10,278,716
	160's - Post 8/23/2020	-			5,805
	<b>Total</b>	<b>\$ 11,868,412</b>			<b>\$ 12,199,239</b>

Development Impact Fees  
Roads  
Year to date ended August 31, 2020

<u>Roads Program Area</u>	<u>Fund</u>	<u>Beginning FY 21</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY 21 Balance</u>
Area C	167-Post 8/23/2020	\$ -	\$ 7,196	\$ -	\$ 7,196
Citywide	168-Post 8/23/2020	\$ -	\$ 20,452	\$ -	\$ 20,452
West District	033 - Post 12/31/2011	5,842,740	407,941	-	6,250,681
	<b>West Total</b>	<b>\$ 5,842,740</b>	<b>\$ 407,941</b>	<b>\$ -</b>	<b>\$ 6,250,681</b>
East District	034 - Post 12/31/2011	1,976,820	966,774	-	2,943,594
	<b>East Total</b>	<b>\$ 1,976,820</b>	<b>\$ 966,774</b>	<b>\$ -</b>	<b>\$ 2,943,594</b>
Central District	035 - Post 12/31/2011	12,260,569	143,826	-	12,404,395
	<b>Central Total</b>	<b>\$ 12,260,569</b>	<b>\$ 143,826</b>	<b>\$ -</b>	<b>\$ 12,404,395</b>
Southeast District	066 - Pre 12/31/2011	\$ 115,594	\$ -	\$ -	\$ 115,594
	036 - Post 12/31/2011	11,568,803	362,128	119,548	11,811,383
	<b>Southeast Total</b>	<b>\$ 11,684,397</b>	<b>\$ 362,128</b>	<b>\$ 119,548</b>	<b>\$ 11,926,977</b>
Southlands District	067 - Pre 12/31/2011	\$ 2,843,843	\$ -	\$ -	\$ 2,843,843
	037 - Post 12/31/2011	1,720,531	-	-	1,720,531
	<b>Southlands Total</b>	<b>\$ 4,564,374</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,564,374</b>
<b>Total</b>		<b>\$ 36,328,900</b>	<b>\$ 1,908,317</b>	<b>\$ 119,548</b>	<b>\$ 38,117,669</b>
	60's - Pre 12/31/2011	\$ 2,959,437			\$ 2,959,437
	30's - Post 12/31/2011	33,369,463			35,130,584
	160's - Post 8/23/2020	-			27,648
		<b>\$ 36,328,900</b>			<b>\$ 38,117,669</b>

**Development Impact Fees**  
**Police**  
**Year to date ended August 31, 2020**

<u>Police Program Area</u>	<u>Fund</u>	<u>Beginning FY 21</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY 21 Balance</u>
Police	168 -Post 8/23/2020	\$ -	\$ 1,137	\$ -	\$ 1,137
	031 - Post 12/31/2011	\$ 5,856,820	\$ 157,633	\$ -	\$ 6,014,453
<b>Total</b>		<b><u>\$ 5,856,820</u></b>	<b><u>\$ 158,770</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,015,590</u></b>

**Development Impact Fees**

**Fire**

**Year to date ended August 31, 2020**

<u>Fire Program Area</u>	<u>Fund</u>	<u>Beginning FY 21</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY 21 Balance</u>
Fire	168 -Post 8/23/2020	\$ -	\$ 909	\$ -	\$ 909
	032 - Post 12/31/2011	\$ 3,371,586	\$ 102,778	\$ -	\$ 3,474,364
<b>Total</b>		<b><u>\$ 3,371,586</u></b>	<b><u>\$ 103,687</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,475,273</u></b>