

**Impact Fee Funding**  
**Summarized by Department and Fund**  
**Fiscal Year 2022**  
**Year-to-Date Through April 2022**

<u>Fund</u>	<u>Beginning FY '22</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY '22 Balance</u>
<b>Roads</b>				
60's - Pre 12/31/2011	\$ 2,979,136	\$ 13,480	\$ -	\$ 2,992,616
30's - Post 12/31/2011	\$ 30,318,005	\$ 53,669	\$ (2,238,245)	\$ 28,133,429
160's - Post 8/23/2020	\$ 5,220,192	\$ 3,867,878	\$ -	\$ 9,088,070
	<u>\$ 38,517,333</u>	<u>\$ 3,935,027</u>	<u>\$ (2,238,245)</u>	<u>\$ 40,214,115</u>
<b>Parks</b>				
60's - Pre 12/31/2011	\$ 1,903,029	\$ 8,448	\$ -	\$ 1,911,477
30's - Post 12/31/2011	\$ 9,687,323	\$ 11,476	\$ (241,381)	\$ 9,457,418
160's - Post 8/23/2020	\$ 2,457,050	\$ 1,675,571	\$ -	\$ 4,132,621
	<u>\$ 14,047,403</u>	<u>\$ 1,695,494</u>	<u>\$ (241,381)</u>	<u>\$ 15,501,516</u>
<b>Police</b>				
60's - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
30's - Post 12/31/2011	\$ 6,144,928	\$ 21,244	\$ -	\$ 6,166,172
160's - Post 8/23/2020	\$ 816,384	\$ 533,250	\$ -	\$ 1,349,634
	<u>\$ 6,961,313</u>	<u>\$ 554,494</u>	<u>\$ -</u>	<u>\$ 7,515,806</u>
<b>Fire</b>				
60's - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
30's - Post 12/31/2011	\$ 3,557,304	\$ 10,874	\$ -	\$ 3,568,177
160's - Post 8/23/2020	\$ 564,598	\$ 364,488	\$ -	\$ 929,086
	<u>\$ 4,121,901</u>	<u>\$ 375,362</u>	<u>\$ -</u>	<u>\$ 4,497,263</u>
<b>Public Facilities</b>				
023 - Facilities	\$ 362	\$ -	\$ -	\$ 362
60's - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
30's - Post 12/31/2011	\$ -	\$ -	\$ -	\$ -
160's - Post 8/23/2020	\$ -	\$ -	\$ -	\$ -
	<u>\$ 362</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 362</u>

## ROADS Development Impact Fees

Year-to-Date Through April 2022

Roads Program Area		Fund	Beginning FY '22	Total Revenue	Total Expenses	YTD FY '22 Balance
<b>Area A (Wards 3 &amp; 6)</b>						
491	165	165-Post 8/23/2020	\$ 556,290	\$ 465,522	\$ -	\$ 1,021,812
		<b>Area A Total</b>	<b>\$ 556,290</b>	<b>\$ 465,522</b>	<b>\$ -</b>	<b>\$ 1,021,812</b>
<b>Area B (Wards 1 &amp; 5)</b>						
491	166	166-Post 8/23/2020	\$ 1,743,259	\$ 1,787,584	\$ -	\$ 3,530,843
		<b>Area B Total</b>	<b>\$ 1,743,259</b>	<b>\$ 1,787,584</b>	<b>\$ -</b>	<b>\$ 3,530,843</b>
<b>Area C (Wards 2 &amp; 4)</b>						
491	167	167-Post 8/23/2020	\$ 1,853,376	\$ 867,406	\$ -	\$ 2,720,782
		<b>Area C Total</b>	<b>\$ 1,853,376</b>	<b>\$ 867,406</b>	<b>\$ -</b>	<b>\$ 2,720,782</b>
<b>Citywide</b>						
491	168	168-Post 8/23/2020	\$ 1,067,268	\$ 747,365	\$ -	\$ 1,814,633
		<b>Area Citywide Total</b>	<b>\$ 1,067,268</b>	<b>\$ 747,365</b>	<b>\$ -</b>	<b>\$ 1,814,633</b>
<b>West District</b>						
491	063	063 - Pre 12/31/2011	\$ (5,500)	\$ -	\$ -	\$ (5,500)
491	033	033 - Post 12/31/2011	\$ 5,452,055	\$ (76,788)	\$ (20,000)	\$ 5,355,267
		<b>West Total</b>	<b>\$ 5,446,555</b>	<b>\$ (76,788)</b>	<b>\$ (20,000)</b>	<b>\$ 5,349,767</b>
<b>East District</b>						
491	064	064 - Pre 12/31/2011	\$ (4,838)	\$ -	\$ -	\$ (4,838)
491	034	034 - Post 12/31/2011	\$ 1,829,241	\$ 8,273	\$ (15,111)	\$ 1,822,403
		<b>East Total</b>	<b>\$ 1,824,403</b>	<b>\$ 8,273</b>	<b>\$ (15,111)</b>	<b>\$ 1,817,565</b>
<b>Central District</b>						
491	065	065 - Pre 12/31/2011	\$ (267)	\$ -	\$ -	\$ (267)
491	035	035 - Post 12/31/2011	\$ 13,161,549	\$ 59,547	\$ (62,148)	\$ 13,158,948
		<b>Central Total</b>	<b>\$ 13,161,282</b>	<b>\$ 59,547</b>	<b>\$ (62,148)</b>	<b>\$ 13,158,681</b>
<b>Southeast District</b>						
491	066	066 - Pre 12/31/2011	\$ 116,778	\$ 527	\$ -	\$ 117,304
491	036	036 - Post 12/31/2011	\$ 8,137,015	\$ 54,801	\$ (2,140,987)	\$ 6,050,829
		<b>Southeast Total</b>	<b>\$ 8,253,793</b>	<b>\$ 55,327</b>	<b>\$ (2,140,987)</b>	<b>\$ 6,168,133</b>
<b>Southlands District</b>						
491	067	067 - Pre 12/31/2011	\$ 2,872,963	\$ 12,954	\$ -	\$ 2,885,917
491	037	037 - Post 12/31/2011	\$ 1,738,146	\$ 7,837	\$ -	\$ 1,745,983
		<b>Southlands Total</b>	<b>\$ 4,611,109</b>	<b>\$ 20,791</b>	<b>\$ -</b>	<b>\$ 4,631,900</b>
<b>Roads Total</b>			<b>\$ 38,517,333</b>	<b>\$ 3,935,027</b>	<b>\$ (2,238,245)</b>	<b>\$ 40,214,115</b>
		60's - Pre 12/31/2011	\$ 2,979,136	\$ 13,480	\$ -	\$ 2,992,616
		30's - Post 12/31/2011	\$ 30,318,005	\$ 53,669	\$ (2,238,245)	\$ 28,133,429
		160's - Post 8/23/2020	\$ 5,220,192	\$ 3,867,878	\$ -	\$ 9,088,070
			<b>\$ 38,517,333</b>	<b>\$ 3,935,027</b>	<b>\$ (2,238,245)</b>	<b>\$ 40,214,115</b>

# PARKS Development Impact Fees

Year-to-Date Through April 2022

<u>Roads</u> <u>Program Area</u>	<u>Fund</u>	<u>Beginning</u> <u>FY '22</u>	<u>Total</u> <u>Revenue</u>	<u>Total</u> <u>Expenses</u>	<u>YTD FY '22</u> <u>Balance</u>
<b>Area A (Wards 3 &amp; 6)</b>					
	165-Post 8/23/2020	\$ 349,169	\$ 258,853	\$ -	\$ 608,022
	<b>Area A Total</b>	<b>\$ 349,169</b>	<b>\$ 258,853</b>	<b>\$ -</b>	<b>\$ 608,022</b>
<b>Area B (Wards 1 &amp; 5)</b>					
	166-Post 8/23/2020	\$ 869,137	\$ 739,497	\$ -	\$ 1,608,635
	<b>Area B Total</b>	<b>\$ 869,137</b>	<b>\$ 739,497</b>	<b>\$ -</b>	<b>\$ 1,608,635</b>
<b>Area C (Wards 2 &amp; 4)</b>					
	167-Post 8/23/2020	\$ 1,238,744	\$ 677,221	\$ -	\$ 1,915,964
	<b>Area C Total</b>	<b>\$ 1,238,744</b>	<b>\$ 677,221</b>	<b>\$ -</b>	<b>\$ 1,915,964</b>
<b>Citywide</b>					
	168-Post 8/23/2020	\$ -	\$ -	\$ -	\$ -
	<b>Area Citywide Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>West District</b>					
	063 - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	033 - Post 12/31/2011	\$ 1,469,023	\$ (35,921)	\$ -	\$ 1,433,102
	<b>West Total</b>	<b>\$ 1,469,023</b>	<b>\$ (35,921)</b>	<b>\$ -</b>	<b>\$ 1,433,102</b>
<b>East District</b>					
	064 - Pre 12/31/2011	\$ 29,372	\$ -	\$ -	\$ 29,372
	034 - Post 12/31/2011	\$ 1,412,742	\$ 6,398	\$ (9,745)	\$ 1,409,395
	<b>East Total</b>	<b>\$ 1,442,114</b>	<b>\$ 6,398</b>	<b>\$ (9,745)</b>	<b>\$ 1,438,767</b>
<b>Central District</b>					
	065 - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	035 - Post 12/31/2011	\$ 2,747,693	\$ 12,024	\$ (102,577)	\$ 2,657,140
	<b>Central Total</b>	<b>\$ 2,747,693</b>	<b>\$ 12,024</b>	<b>\$ (102,577)</b>	<b>\$ 2,657,140</b>
<b>Southeast District</b>					
	066 - Pre 12/31/2011	\$ 276,404	\$ 1,246	\$ -	\$ 277,650
	036 - Post 12/31/2011	\$ 3,802,480	\$ 27,823	\$ (129,058)	\$ 3,701,245
	<b>Southeast Total</b>	<b>\$ 4,078,884</b>	<b>\$ 29,069</b>	<b>\$ (129,058)</b>	<b>\$ 3,978,895</b>
<b>Southlands District</b>					
	067 - Pre 12/31/2011	\$ 1,597,254	\$ 7,202	\$ -	\$ 1,604,456
	037 - Post 12/31/2011	\$ 255,385	\$ 1,151	\$ -	\$ 256,537

# PARKS Development Impact Fees

Year-to-Date Through April 2022

<u>Roads Program Area</u>	<u>Fund</u>	<u>Beginning FY '22</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY '22 Balance</u>
	Southlands Total	\$ 1,852,639	\$ 8,353	\$ -	\$ 1,860,992
	<b>Parks Total</b>	<b>\$ 14,047,403</b>	<b>\$ 1,695,494</b>	<b>\$ (241,381)</b>	<b>\$ 15,501,516</b>
	60's - Pre 12/31/2011	\$ 1,903,029	\$ 8,448	\$ -	\$ 1,911,477
	30's - Post 12/31/2011	\$ 9,687,323	\$ 11,476	\$ (241,381)	\$ 9,457,418
	160's - Post 8/23/2020	\$ 2,457,050	\$ 1,675,571	\$ -	\$ 4,132,621
		<b>\$ 14,047,403</b>	<b>\$ 1,695,494</b>	<b>\$ (241,381)</b>	<b>\$ 15,501,516</b>

# POLICE Development Impact Fees

Year-to-Date Through April 2022

<u>Police Program Area</u>	<u>Fund</u>	<u>Beginning FY '22</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY '22 Balance</u>
Citywide	168 -Post 8/23/2020	\$ 816,384	\$ 533,250	\$ -	\$ 1,349,634
	<b>Area Citywide Total</b>	<b>\$ 816,384</b>	<b>\$ 533,250</b>	<b>\$ -</b>	<b>\$ 1,349,634</b>
	031 - Post 12/31/2011	\$ 6,144,928	\$ 21,244	\$ -	\$ 6,166,172
	<b>Post 12/31/11 Total</b>	<b>\$ 6,144,928</b>	<b>\$ 21,244</b>	<b>\$ -</b>	<b>\$ 6,166,172</b>
	<b>Police Total</b>	<b><u>\$ 6,961,313</u></b>	<b><u>\$ 554,494</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 7,515,806</u></b>
	60's - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	30's - Post 12/31/2011	\$ 6,144,928	\$ 21,244	\$ -	\$ 6,166,172
	160's - Post 8/23/2020	\$ 816,384	\$ 533,250	\$ -	\$ 1,349,634
		<b><u>\$ 6,961,313</u></b>	<b><u>\$ 554,494</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 7,515,806</u></b>

# FIRE Development Impact Fees

Year-to-Date Through April 2022

<u>Fire Program Area</u>	<u>Fund</u>	<u>Beginning FY '22</u>	<u>Total Revenue</u>	<u>Total Expenses</u>	<u>YTD FY '22 Balance</u>
<b>Citywide</b>					
	168 -Post 8/23/2020	\$ 564,598	\$ 364,488	\$ -	\$ 929,086
	<b>Area Citywide Total</b>	<b>\$ 564,598</b>	<b>\$ 364,488</b>	<b>\$ -</b>	<b>\$ 929,086</b>
	032 - Post 12/31/2011	\$ 3,557,304	\$ 10,874	\$ -	\$ 3,568,177
	<b>Post 12/31/11 Total</b>	<b>\$ 3,557,304</b>	<b>\$ 10,874</b>	<b>\$ -</b>	<b>\$ 3,568,177</b>
	<b>Fire Total</b>	<b><u>\$ 4,121,901</u></b>	<b><u>\$ 375,362</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,497,263</u></b>
	60's - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	30's - Post 12/31/2011	\$ 3,557,304	\$ 10,874	\$ -	\$ 3,568,177
	160's - Post 8/23/2020	\$ 564,598	\$ 364,488	\$ -	\$ 929,086
		<b><u>\$ 4,121,901</u></b>	<b><u>\$ 375,362</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,497,263</u></b>

# PUBLIC FACILITIES Development Impact Fees

Year-to-Date Through April 2022

<b>Public Facilities Program Area</b>	<b>Fund</b>	<b>Beginning FY '22</b>	<b>Total Revenue</b>	<b>Total Expenses</b>	<b>YTD FY '22 Balance</b>
<b>Public Facilities</b>					
	Fund 023	\$ 362	\$ -	\$ -	\$ 362
	<b>Fund 023 Total</b>	<b>\$ 362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362</b>
	<b>Public Facilities Total</b>	<b>\$ 362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362</b>
	023 - Facilities	\$ 362	\$ -	\$ -	\$ 362
	60's - Pre 12/31/2011	\$ -	\$ -	\$ -	\$ -
	30's - Post 12/31/2011	\$ -	\$ -	\$ -	\$ -
	160's - Post 8/23/2020	\$ -	\$ -	\$ -	\$ -
		<b>\$ 362</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362</b>