

Impact Fee Revenue

Roads - Parks - Buildings- Police

MONTH	YEAR	NET IMPACT FEE REVENUE	Percent of Total Budget Collected	ORIGINAL BUDGET & REVISIONS	REVENUE OVER (UNDER) BUDGET	YEAR TO DATE COMPARISON	
*OCT	2014	1,854,361.91	44.7%	\$4,147,000.00		\$1,854,361.91	44.7%
NOV	2014	168,128.70	4.1%			\$168,128.70	4.1%
DEC	2014	110,979.58	2.7%			\$110,979.58	2.7%
JAN	2015	179,433.01	4.3%			\$179,433.01	4.3%
FEB	2015	164,829.93	4.0%			\$164,829.93	4.0%
MAR	2015	141,753.47	3.4%			\$141,753.47	3.4%
APR	2015	284,058.54	6.8%			\$284,058.54	6.8%
MAY	2015	443,492.62	10.7%			\$443,492.62	10.7%
JUN	2015	623,577.09	15.0%			\$623,577.09	15.0%
JUL	2015	530,058.54	12.8%			\$530,058.54	12.8%
AUG	2015	309,094.75	7.5%			\$309,094.75	7.5%
SEP	2015	330,151.52	8.0%			\$330,151.52	8.0%
2014-2015 TOTAL		\$5,139,919.66	123.9%	\$4,147,000.00	\$992,919.66	\$5,139,919.66	123.9%
* \$1,722,000 was collected from the take or pay agreements. This is an annual pre-payment							
Y-T-D Monthly Average =		\$428,326.64					
12 months projected = \$		5,139,919.66	123.9%				
*OCT	2015	1,729,947.99	41.8%	4,134,000.00		\$1,729,947.99	41.8%
*NOV	2015	494,322.95	12.0%			494,322.95	12.0%
DEC	2015	263,236.68	6.4%			263,236.68	6.4%
JAN	2016	310,655.16	7.5%			310,655.16	7.5%
FEB	2016	233,100.55	5.6%			233,100.55	5.6%
MAR	2016	406,284.87	9.8%			406,284.87	9.8%
APR	2016	461,501.20	11.2%			461,501.20	11.2%
MAY	2016	690,344.26	16.7%			690,344.26	16.7%
JUN	2016	733,783.17	17.7%			733,783.17	17.7%
JUL	2016	652,240.43	15.8%			652,240.43	15.8%
AUG	2016	546,104.60	13.2%			546,104.60	13.2%
SEP	2016	433,686.67	10.5%			433,686.67	10.5%
2015-2016 TOTAL		\$6,955,208.53	168.2%	\$4,134,000.00	\$2,821,208.53	\$6,955,208.53	168.2%
* \$1,734,000 was collected from the take or pay agreements. This is an annual pre-payment							
Y-T-D Monthly Average =		\$579,600.71					
12 months projected = \$		6,955,208.53	168.2%				

History of Impact Fee Revenue

