

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	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%				
JAN	2016	310,655.16	7.5%				
FEB	2016	233,100.55	5.6%				
MAR	2016	406,284.87	9.8%				
APR	2016	461,501.20	11.2%				
MAY	2016	690,344.26	16.7%				
JUN	2016	733,783.17	17.7%				
JUL	2016	652,240.43	15.8%				
AUG	2016	546,104.60	13.2%				
SEP	2016	433,686.67	10.5%				
2015-2016 TOTAL		\$6,955,208.53	168.2%	\$4,134,000.00	\$2,821,208.53	\$2,224,270.94	53.8%
* \$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%				
*OCT	2016	1,696,771.04	31.8%	5,339,855.00		\$1,696,771.04	31.8%
*NOV	2016	627,459.82	11.8%			627,459.82	11.8%
DEC	2016	-	0.0%			0.00	0.0%
JAN	2017	-	0.0%			0.00	0.0%
FEB	2017	-	0.0%			0.00	0.0%
MAR	2017	-	0.0%			0.00	0.0%
APR	2017	-	0.0%			0.00	0.0%
MAY	2017	-	0.0%			0.00	0.0%
JUN	2017	-	0.0%			0.00	0.0%
JUL	2017	-	0.0%			0.00	0.0%
AUG	2017	-	0.0%			0.00	0.0%
SEP	2017	-	0.0%			0.00	0.0%
2016-2017 TOTAL		\$2,324,230.86	43.5%	\$5,339,855.00	(\$3,015,624.14)	\$2,324,230.86	43.5%
* \$1,383,000 was collected from the take or pay agreements. This is an annual pre-payment							
Y-T-D Monthly Average =		\$193,685.91					
12 months projected = \$		5,893,603.11	110.4%				

History of Impact Fee Revenue

