



IMPACT - CAPACITY FEES
REVENUES AND EXPENSES
BUDGET TO ACTUAL
March 31, 2011

	BUDGET	ACTUAL	PERCENTAGE
FIRE IMPACT FEES	200,000.00	241,907.64	120.954%
PARKS IMPACT FEES	250,000.00	78,971.00	31.588%
WATER CAPACITY FEES	400,000.00	468,238.00	117.060%
SEWER CAPACITY FEES	300,000.00	363,644.00	121.215%
<i>POLICE IMPACT FEES-DISC MAY 09</i>	-	66.00	
<i>LIBRARY IMPACT FEES-DISC MAY 09</i>	-	428.00	



IMPACT - CAPACITY FEES
REVENUES AND EXPENSES
CASH BASIS
March 31, 2011

FIRE IMPACT FEES	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	TOTAL
BEGINNING BALANCE	-	249,229.16	1,150,081.61	415,745.29	866,214.03	1,353,994.34	-	526.49	70,944.26	308,054.95	
REVENUES - CASH BASIS	249,111.00	982,265.80	749,232.00	745,626.00	898,499.72	924,552.21	450,133.76	211,017.84	241,907.64	40,266.00	5,492,611.97
INTEREST EARNINGS	118.16	2,110.49	5,760.49	14,222.88	46,514.60	49,620.20	396.38				118,743.20
TOTAL AVAILABLE	249,229.16	1,233,605.45	1,905,074.10	1,175,594.17	1,811,228.35	2,328,166.75	450,530.14	211,544.33	312,851.90	348,320.95	5,611,355.17
EXPENSES											
STATION 5 BUILDING		60,024.63	947,309.44	243,812.98	987.99	(85.00)					1,252,050.04
STATION 1 BUILDING				65,567.16	237,976.95	2,323,871.72	374,765.65	111,629.30			3,113,810.78
HEART MONITOR STATION 5		23,499.21									23,499.21
STATION 5 TRUCK			381,542.00								381,542.00
STATION 5 AMBULANCE			160,477.37								160,477.37
STATION 6 LAND					218,269.07						218,269.07
STATION 7 LAND						4,380.03					4,380.03
ADMINISTRATIVE FEE							75,238.00	28,970.77	4,796.95	-	109,005.72
TOTAL EXPENSES	-	83,523.84	1,489,328.81	309,380.14	457,234.01	2,328,166.75	450,003.65	140,600.07	4,796.95	-	5,263,034.22
SUBTOTAL - CURRENT CASH BALANCE	249,229.16	1,150,081.61	415,745.29	866,214.03	1,353,994.34	-	526.49	70,944.26	308,054.95	348,320.95	348,320.95



IMPACT - CAPACITY FEES
 REVENUES AND EXPENSES
 CASH BASIS
 March 31, 2011

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WATER CAPACITY FEES

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	TOTAL
BEGINNING BALANCE	-	21,113.80	25,386.53	8,582.36	4,863.45	32,048.72	209.16	957.31	5,271.65	75,992.31	
REVENUES - CASH BASIS	21,113.00	338,257.50	548,107.50	784,916.00	960,025.00	1,323,770.00	846,684.00	422,187.00	468,238.00	82,878.00	5,796,176.00
INTEREST EARNINGS	0.80	15.23	214.33	524.09	1,846.31	2,821.04	777.21				6,199.01
TOTAL AVAILABLE	21,113.80	359,386.53	573,708.36	794,022.45	966,734.76	1,358,639.76	847,670.37	423,144.31	473,509.65	158,870.31	5,802,375.01
EXPENSES											
BEAVER WATER TRANSMISSION LINE		334,000.00	565,126.00	789,159.00	922,009.76	1,309,500.00	203,108.79				4,122,903.55
WATER TANK NO 5 - DIFFERENCE							156,000.00				156,000.00
HIGHWAY 102 UPSIZE				-	12,676.28	-					12,676.28
ADAMS ROAD						29,028.98	199,132.27	266,601.37	(271,559.59)		223,203.03
BENTON CO 40 LINE EXTENSION						19,901.62	137,956.68	95,885.41	139,931.63		393,675.34
NE 2ND UPSIZE									268.14		268.14
DEBT ON WATER LINE/TANK							55,000.00	46,000.00	520,015.10		621,015.10
ADMIN FEE							95,515.32	9,385.88	8,862.06		113,763.26
TOTAL EXPENSES	-	334,000.00	565,126.00	789,159.00	934,686.04	1,358,430.60	846,713.06	417,872.66	397,517.34	-	5,643,504.70
SUBTOTAL - CURRENT CASH BALANCE	21,113.80	25,386.53	8,582.36	4,863.45	32,048.72	209.16	957.31	5,271.65	75,992.31	158,870.31	158,870.31



IMPACT - CAPACITY FEES
REVENUES AND EXPENSES
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SEWER CAPACITY FEES

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	TOTAL
BEGINNING BALANCE	-	24,121.95	297,160.31	47,954.17	487,439.86	1,989,774.47	1,880,738.95	1,953,698.43	1,626,836.47	1,273,291.19	
REVENUES - CASH BASIS	24,121.00	406,267.00	664,410.00	956,980.00	834,580.00	1,059,135.00	618,388.00	329,325.00	363,644.00	67,741.00	5,324,591.00
INTEREST EARNINGS	0.95	94.56	286.85	7,812.30	74,635.07	89,108.23	38,063.83	1,070.59			211,072.38
TOTAL AVAILABLE	24,121.95	430,483.51	961,857.16	1,012,746.47	1,396,654.93	3,138,017.70	2,537,190.78	2,284,094.02	1,990,480.47	1,341,032.19	5,535,663.38
EXPENSES											
<i>LIFT STATIONS NORTH AND SOUTH UPGRADES</i>		133,323.20									133,323.20
<i>FARNSWORTH PROPERTY - LAND FOR NACA</i>			913,902.99	469,896.60							1,383,799.59
<i>FARNSWORTH PROPERTY - SALE TO NACA</i>					(1,383,799.59)						(1,383,799.59)
<i>NORTHEAST J</i>				36,645.33	16,394.79	1,146.12	10,237.18				64,423.42
<i>OLD ELCONTENTO</i>				970.00	22,304.99	8,494.14					31,769.13
<i>SOUTHEAST 28TH INTERCEPTOR</i>				17,794.68	64,946.11	280,990.00					363,730.79
<i>HENDERSON LIFT STATION - MOVE TO SHELL</i>					89,304.96	(69,187.62)					20,117.34
<i>102 UPSIZE SEWER</i>					295,822.00	937.53					296,759.53
<i>BRIGHT ROAD SEWER UPSIZE FROM 2005/06</i>						180,367.65					180,367.65
<i>TRI CITY LANDS/BRASSART BROTHERS</i>					301,907.20						301,907.20
<i>TRI CITY LANDS/BRASSART BROTHERS</i>						198,665.28					198,665.28
<i>TRI CITY - ROCK EXCAVATION FOR OSAGE</i>						37,003.48					37,003.48
<i>SHELL ROAD GRAVITY PROJECT</i>						573,378.43					573,378.43
<i>RICE ROAD INTERCEPTOR</i>						5,692.75	17,017.62				22,710.37
<i>SHELL ROAD LIFT STATION</i>											-
INTERCEPTOR SW 1 TO FEATHERSTON RD						25,364.00	100,037.76	130,319.78	484,950.98	308,588.67	1,049,261.19
<i>INTERCEPTOR BRIGHT RD TO TRIB 2</i>						12,789.00					12,789.00
<i>OSAGE CREEK - PART OF NACA PER DEAN</i>						1,637.99	18,871.39	53,227.17	110,190.00		183,926.55
<i>NE 2nd UPSIZE</i>									77,826.95	(342.28)	77,484.67
SOUTH LIFT STATION									7,694.09	78,957.50	86,651.59
<i>LIFT STATION UPGRADE SWI</i>									14,832.72		14,832.72
<i>GENERATOR N LIFT STATION 2007</i>							37,364.85				37,364.85
<i>SLUDGE EXPANSION</i>							88,042.65	467,950.51			555,993.16
<i>PLANT ADDITIONS</i>							220,643.28	312.59			220,955.87
<i>PUMP LIFT STATION UPGRADE</i>									14,832.72		14,832.72
<i>ADMIN FEE</i>							91,277.62	6,586.50	6,861.82		104,725.94
<i>REFUNDS</i>								(1,139.00)			(1,139.00)
<i>did double transfer</i>											-
											-
TOTAL EXPENSES - CASH OUTLAY	-	133,323.20	913,902.99	525,306.61	(593,119.54)	1,257,278.75	583,492.35	657,257.55	717,189.28	387,203.89	4,581,835.08
SUBTOTAL - CURRENT CASH BALANCE	24,121.95	297,160.31	47,954.17	487,439.86	1,989,774.47	1,880,738.95	1,953,698.43	1,626,836.47	1,273,291.19	953,828.30	953,828.30



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REVENUES AND EXPENSES
CASH BASIS
March 31, 2011

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	TOTAL
POLICE IMPACT FEES											
BEGINNING BALANCE					-	66.07	40,361.69	26,920.12	44,113.12	48,791.21	
REVENUES - CASH BASIS					66.00	62,453.07	48,146.48	23,793.58	11,046.25	66.00	145,571.38
INTEREST EARNINGS					0.07	683.77	578.22	4.15			1,266.21
TOTAL AVAILABLE	-	-	-	-	66.07	63,202.91	89,086.39	50,717.85	55,159.37	48,857.21	146,837.59
EXPENSES											
Additional Vehicle						22,841.22					22,841.22
Additional Vehicle							60,000.00				60,000.00
Parking Lot Expansion								6,081.82	1,725.00		7,806.82
Admin Fee							2,166.27	522.91	4,643.16	(4,422.23)	2,910.11
											-
											-
											-
TOTAL EXPENSES	-	-	-	-	-	22,841.22	62,166.27	6,604.73	6,368.16	(4,422.23)	93,558.15
SUBTOTAL - CURRENT CASH BALANCE	-	-	-	-	66.07	40,361.69	26,920.12	44,113.12	48,791.21	53,279.44	53,279.44



IMPACT - CAPACITY FEES
REVENUES AND EXPENSES
CASH BASIS
December 31, 2010

PARKS IMPACT FEES

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	TOTAL
BEGINNING BALANCE					-	899.01	172,499.02	420,759.26	670,300.42	160,358.97	
REVENUES - CASH BASIS					898.00	223,520.00	336,746.00	254,592.00	393,515.00	78,971.00	1,288,242.00
INTEREST EARNINGS					1.01	3,779.55	4,295.75	233.48	(3,903.86)		4,405.93
TOTAL AVAILABLE	-	-	-	-	899.01	228,198.56	513,540.77	675,584.74	1,059,911.56	239,329.97	1,292,647.93
EXPENSES											
FRONT DECK RIDING MOWER						45,830.14	47,154.92				92,985.06
FRONT DECK MOWER/TRAILER						9,869.40	12,193.03				22,062.43
TRUCK FOR NEW CREW							22,402.76				22,402.76
Property Purchase for Community Ctr									863,426.00		863,426.00
Kingsbury Park									16,959.20	86,334.66	103,293.86
Parking lots for new parks									11,593.99	66,782.20	78,376.19
Admin Fee							11,030.80	5,284.32	7,573.40		23,888.52
TOTAL EXPENSES	-	-	-	-	-	55,699.54	92,781.51	5,284.32	899,552.59	153,116.86	1,206,434.82
SUBTOTAL - CURRENT CASH BALANCE	-	-	-	-	899.01	172,499.02	420,759.26	670,300.42	160,358.97	86,213.11	86,213.11



IMPACT - CAPACITY FEES
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 March 31, 2011

LIBRARY IMPACT FEES	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	TOTAL
BEGINNING BALANCE					-	428.48	17.55	23,645.40	115,214.82	82,518.82	
REVENUES - CASH BASIS					428.00	106,552.00	160,708.00	93,528.00	61,472.00	428.00	423,116.00
INTEREST EARNINGS					0.48	275.42	125.57	3.74			405.21
TOTAL AVAILABLE	-	-	-	-	428.48	107,255.90	160,851.12	117,177.14	176,686.82	82,946.82	423,521.21
EXPENSES											
LIBRARY COLLECTIONS						107,238.35	131,943.72				239,182.07
RFID 3 BIND SORTER									93,000.00	-	93,000.00
Admin Fee							5,262.00	1,962.32	1,168.00	-	8,392.32
TOTAL EXPENSES	-	-	-	-	-	107,238.35	137,205.72	1,962.32	94,168.00	-	340,574.39
SUBTOTAL - CURRENT CASH BALANCE	-	-	-	-	428.48	17.55	23,645.40	115,214.82	82,518.82	82,946.82	82,946.82