

Revenue Detail

Projects	5030 PARKS & RECREATION	3020 TRANSPORTATION	TOTALS
FY2021 - None			
Impact Fees	171,156.15	51,357.85	222,514.00
Interest Earned	-	-	-
FY21 Total *	171,156.15 *	51,357.85 *	222,514.00
*Excludes \$200 transfer from GF to open both checking accounts			
FY2022			
Impact Fees	1,318,158.04	356,551.96	1,674,710.00
Interest Earned	78.76	28.21	106.97
FY2022 Total	1,318,236.80	356,580.17	1,674,816.97
Cummulative			
Impact Fee	1,489,314.19	407,909.81	1,897,224.00
Interest	78.76	28.21	106.97
	1,489,392.95	407,938.02	1,897,330.97