

2021-2022 Development Impact Fee Annual Report & 2022-2023 1st Interim Budget

25 - Capital Facilities					
250 - Capital Facilities					
	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Unaudited Actuals	2022-23 1st Interim Budget
<u>Income</u>					
866000 - Interest	104,791.73	112,894.33	65,290.88	63,997.61	60,000.00
866200 - Gains or Losses on Investments	-	-	(50,768.00)	(266,975.02)	-
868100 - Mitigation/Developer Fees	965,938.30	1,522,771.28	668,022.92	3,100,851.55	426,062.63
8 - Revenue	1,070,730.03	1,635,665.61	682,545.80	2,897,874.14	486,062.63
Income	1,070,730.03	1,635,665.61	682,545.80	2,897,874.14	486,062.63
<u>Expense</u>					
431000 - Classroom/Office Supplies	165.42	4,981.28	-	-	120,000.00
440000 - Noncapitalized Equipment	512.30	21,717.49	-	-	66,800.00
4 - Supplies	677.72	26,698.77	-	-	186,800.00
562200 - Rentals - Equipment	590.99	139.31	-	-	-
565200 - Rental of Portables	73,408.69	95,259.61	48,766.00	52,210.80	49,464.00
581000 - Advertising-Legal	-	3,252.20	-	-	-
581200 - Advertising-NonLegal	211.60	685.40	-	611.80	5,900.00
581300 -	1,599.97	-	-	-	-
583000 - Contracted Services	154,626.33	931,392.69	-	-	27,900.00
5 - Services	230,437.58	1,030,729.21	48,766.00	52,822.60	83,264.00
613100 - Demolition	-	-	-	4,893.33	-
618000 -	-	-	1,255.00	-	-
621500 - Architects/Engineers	-	14,375.57	7,700.00	3,237.20	170,541.64
622200 - CDE Fees	-	-	5,026.75	-	16,336.72
623500 - Inspector	-	5,762.25	-	-	-
626500 - Testing	-	-	650.00	-	-
6 - Capital	-	20,137.82	14,631.75	8,130.53	186,878.36
Expense	231,115.30	1,077,565.80	63,397.75	60,953.13	456,942.36
250 - Capital Facilities	839,614.73	558,099.81	619,148.05	2,836,921.01	29,120.27