

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 210 Impact Fees								
Department: 03 Revenue Accounts								
Revenue								
210-03-1000-341320-033 Sheriff Impact Fees	19,345.00		30,152.00					
210-03-1000-341320-034 Jail Impact Fees	32,740.00		69,282.00					
210-03-1000-341320-035 Fire Dept Impact Fees	44,734.00		65,475.00					
210-03-1000-341320-038 E-911 Impact Fees	2,989.00		10,992.00					
210-03-1000-341320-042 Road Dept Impact Fees	17,631.00		48,529.00					
210-03-1000-341320-061 Parks & Rec Impact Fees	110,719.00		66,803.00			345,580.00	345,580.00	
210-03-1000-361000-000 Interest - Residential Impact Fee	901.00		61.00					
210-03-1000-361100-000 Interest - Commercial Impact Fees	107.00		11.00					
210-03-1516-341320-065 Library Impact Fees	33,550.00		24,817.00					
210-03-1516-341320-074 Administration Impact Fees	7,852.00		9,490.00			45,000.00	45,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-03-1516-341390-074 Cie Prep Impact Fees	6,052.00		7,378.00					
Total Revenue	\$276,620.00		\$332,990.00			\$390,580.00	\$390,580.00	
Total Expenditure								
Net	\$276,620.00		\$332,990.00			\$390,580.00	\$390,580.00	
Department: 13 Commissioners								
Expenditure								
210-13-1565-541300-000 County Storage/Adm Building								
Total Revenue								
Total Expenditure								
Net								
Department: 33 Sheriff								
Expenditure								
210-33-1000-572000-000 Sheriff Impact Fee Expense								
Total Revenue								
Total Expenditure								
Net								
Department: 34 Jail								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
210-34-1000-572000-000 Jail Impact Fee Expense								
Total Revenue								
Total Expenditure								
Net								
Department: 38 County E-911								
Expenditure								
210-38-1000-572000-000 E911 Impact Fee Expense								
Total Revenue								
Total Expenditure								
Net								
Department: 42 Public Works Of Roads								
Expenditure								
210-42-1000-572000-000 Public Wks (Roads) Impact Fee Exp	29,681.00							
Total Revenue								
Total Expenditure								
Net								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 61 Recreation								
Expenditure								
210-61-1000-572000-000 Parks & Rec Impact Fee Exp	11,358.00					345,580.00	345,580.00	
210-61-6122-541400-000 Recreation Complex / Community Cn...			17,100.00					
210-61-6130-572000-000 Parks & Rec Residential Expenses	9,325.00							
Total Revenue								
Total Expenditure	\$20,683.00		\$17,100.00			\$345,580.00	\$345,580.00	
Net	-\$20,683.00		-\$17,100.00			-\$345,580.00	-\$345,580.00	
Department: 65 Libraries								
Expenditure								
210-65-1000-572000-000 Library - Residential Impact Fee...	50,414.00	17,000.00			100			
Total Revenue								
Total Expenditure	\$50,414.00	\$17,000.00						
Net	-\$50,414.00	-\$17,000.00						
Department: 74 Planning & Development								
Expenditure								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-74-1516-521300-000 Administration -Prof Svc	7,100.00		35.00			45,000.00	45,000.00	
Total Revenue								
Total Expenditure	\$7,100.00		\$35.00			\$45,000.00	\$45,000.00	
Net	-\$7,100.00		-\$35.00			-\$45,000.00	-\$45,000.00	
Department: 81 Fire Station #1 Concord								
Expenditure								
210-81-1000-572000-000 Fire Dept Imp Fee Exp-Concord	99,921.00		35,825.00					
Total Revenue								
Total Expenditure	\$99,921.00		\$35,825.00					
Net	-\$99,921.00		-\$35,825.00					
Department: 98 Transfers In								
Revenue								
210-98-1000-391000-100 Transfer In From General								
210-98-1000-392000-321 Transfer From Bond Project Fund								
210-98-1000-392000-350 Transfer From Caip Fund								

Account	2019 - 2020	2020 - 2021	6/30/2021	2020 - 2021		2021 - 2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
210-98-9000-614000-270 Transfers From Fire Fund								
Total Revenue								
Total Expenditure								
Net								
Department: 99 Transfers Out								
Expenditure								
210-99-9000-611000-100 Transfer Out To General Fund								
Total Revenue								
Total Expenditure								
Net								
Report Total Revenue	\$276,620.00		\$332,990.00			\$390,580.00	\$390,580.00	
Report Total Expenditure	\$207,799.00	\$17,000.00	\$52,960.00			\$390,580.00	\$390,580.00	
Report Total Net	\$68,821.00	-\$17,000.00	\$280,030.00					