

City of Euless
Impact Fee Revenues and Expenses
April 1, 2014 - September 30, 2014

Revenues

Fund 505 - Water Impact Fees

Impact Fees	\$ 219,502.36
Interest Income	\$ 3,546.46
Total Revenues	<u>\$ 223,048.82</u>

Fund 508 - Wastewater Impact Fees

Impact Fees	\$ 38,467.13
Interest Income	\$ 84.02
Total Revenues	<u>\$ 38,551.15</u>

Expenses

Project WT0901 - TRA Water Payment

TRA Water Payment	\$ 50,000.00	9/30/2014
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Project WW0605 - TRA Sewer Payment

TRA Sewer Payment	\$ 100,000.00	9/30/2014
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Project WT0101 - Water Tank Debt Payment

Transfer to Debt	\$ 30,908.00	4/20/2014
Transfer to Debt	\$ 20,877.00	5/20/2014
Move Funds to WT1403	\$ (70,217.00)	5/31/2014
Transfer to Debt	\$ 20,877.00	6/20/2014
Transfer to Debt	\$ 20,877.00	7/20/2014
Transfer to Debt	\$ 20,877.00	8/20/2014
Transfer to Debt	\$ 20,885.00	9/20/2014
Total	<u>\$ 65,084.00</u>	

Project WT1403 - Reclaimed Water Line Ext. Debt Payment

Transfer to Debt	\$ 10,031.00	5/20/2014
Funds from WT0101	\$ 70,217.00	5/31/2014
Transfer to Debt	\$ 10,031.00	6/20/2014
Transfer to Debt	\$ 10,031.00	7/20/2014
Transfer to Debt	\$ 10,031.00	8/20/2014
Transfer to Debt	\$ 10,028.00	9/20/2014
Total	<u>\$ 120,369.00</u>	

Total Expenses \$ 235,453.00

Total Expenses \$ 100,000.00