

*City of Euless*  
**Impact Fee Revenues and Expenses**  
**October 1, 2014 - March 31, 2015**

**Revenues**

**Fund 505 - Water Impact Fees**

Impact Fees	\$ 205,884.70
Interest Income	<u>\$ 507.78</u>
Total Revenues	<u>\$ 206,392.48</u>

**Fund 508 - Wastewater Impact Fees**

Impact Fees	\$ 65,509.65
Interest Income	<u>\$ 101.74</u>
Total Revenues	<u>\$ 65,611.39</u>

**Expenses**

**Project WT0101 - Water Tank Debt Payment**

Transfer to Debt	\$ 20,678.00	10/1/2014
Transfer to Debt	\$ 20,678.00	11/1/2014
Transfer to Debt	\$ 20,678.00	12/1/2014
Transfer to Debt	\$ 20,678.00	1/1/2015
Transfer to Debt	\$ 20,678.00	2/1/2015
Transfer to Debt	<u>\$ 20,678.00</u>	3/1/2015
Total	\$ 124,068.00	

**Project WW0605 - TRA Sewer Payment**

TRA Sewer Payment	\$ -
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**Project WT1403 - Reclaimed Water Line Ext. Debt Payment**

Transfer to Debt	\$ 10,075.00	10/1/2014
Transfer to Debt	\$ 10,075.00	11/1/2014
Transfer to Debt	\$ 10,075.00	12/1/2014
Transfer to Debt	\$ 10,075.00	1/1/2015
Transfer to Debt	\$ 10,075.00	2/1/2015
Transfer to Debt	<u>\$ 10,075.00</u>	3/1/2015
Total	\$ 60,450.00	

Total Expenses \$ 184,518.00

Total Expenses \$ -