

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT & Mobillity Fees FEES - FUNDS 141 & 36IM & 36MB

ACTIVITY	41152* 541 DIST 502 TRANS	41154* 541 DIST 504 TRANS	41155* 541 DIST 505 TRANS	41152* 522 DIST 502 FIRE & RESCUE	41153* 522 DIST 503 FIRE & RESCUE	41154* 522 DIST 504 FIRE & RESCUE	41155* 522 DIST 505 FIRE & RESCUE	41152* 521 DIST 502 LAW ENFORCE	41153* 521 DIST 503 LAW ENFORCE	41154* 521 DIST 504 LAW ENFORCE	41155* 521 DIST 505 LAW ENFORCE	41152* 572 DIST 502 COMM. PARK	41153* 572 DIST 503 COMM. PARK	41154* 572 DIST 504 COMM. PARK	41155* 572 DIST 505 COMM. PARK	41157* REGIONAL PARK	41197* ALL-ADMIN FACILITIES	TOTAL
Fund 141																		
Beginning Balance @ 10/1/17	798,812.93	480,631.73	290,898.72	1,048.66	70,888.47	99.04	1,876.20	81,898.15	722,081.72	30,967.72	69,720.43	143,692.32	191,157.74	33,775.55	64,895.88	560,166.46	1,098,500.54	4,641,112.26
17/18 141 Revenues - Year to date	9,021.28	8,713.20	-	10.27	799.52	1.02	19.54	922.72	8,153.09	349.64	786.82	1,617.99	2,155.76	381.35	731.63	6,324.22	12,314.00	52,302.05
17/18 141 Expenditures - Year to date	-	-	-	(121.01)	-	-	-	(149.85)	-	-	-	(222.00)	-	-	-	(330.50)	(231.49)	(1,054.85)
Sub Total Fund 141 as of 8.31.18	807,834.21	489,344.93	290,898.72	937.92	71,687.99	100.06	1,895.74	82,671.02	730,234.81	31,317.36	70,507.25	145,088.31	193,313.60	34,166.90	65,627.51	586,180.18	1,110,583.05	4,692,359.46
			1,588,077.86				74,621.71				914,730.44				438,186.22			
								FIRE & RESCUE			LAW ENFORCE	502 COMM. PARK	503 COMM. PARK	504 COMM. PARK	505 COMM. PARK	REGIONAL PARK	ALL-ADMIN FACILITIES	
Fund 36IM																		
Beginning Balance @ 10/1/17							186,017.83				77,345.92	23,454.28	200,902.24	21,332.60	2,326.99	289,815.60	845,498.07	1,646,693.53
17/18 36IM Revenues - Year to date							156,991.50				69,617.59	13,795.40	176,166.20	31,483.44	25.39	255,019.30	801,750.28	1,504,849.10
17/18 36IM Expenditures - Year to date							(1,064.56)				(692.84)	(1,591.59)	(3,763.94)	(809.49)	(1,245.26)	(386.37)	(1,798.69)	(11,352.74)
Sub Total Fund 36IM as of 8.31.18							341,944.77				146,270.67	35,658.09	373,304.50	52,006.55	1,107.12	544,448.53	1,646,449.66	3,140,189.89
															462,076.26			
		Zone 1 East of I95	Zone 3 West of I95															
Fund 36MB																		
Beginning Balance @ 10/1/17		1,842,135.92	784,290.40															2,626,426.32
17/18 36MB Revenues - Year to date		851,435.33	201,280.58															1,052,715.91
17/18 36MB Expenditures - Year to date		(1,758.80)	(1,019.88)															(2,778.68)
Sub Total Fund 36MB as of 8.31.18		2,691,812.45	984,551.10															3,676,363.55
			3,676,363.55															
Total Impact & Mobillity Fees (141, 36IM, 36MB)			5,264,441.41				416,566.48				1,061,001.11				900,262.48	1,110,608.71	2,766,032.71	11,508,912.90