

Town of Moraga  
Development Impact Fees  
Revenue and Expenditure Report  
Fiscal Year 2012-13

<b>Fund 720 -- Public Safety Impact Fees</b>	<b>FY2008-09</b>	<b>FY2009-10</b>	<b>FY2011-11</b>	<b>FY2011-12</b>	<b>FY2012-13</b>
Beginning Balance 7/1	-	683	2,124	4,316	6,508
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	696	1,432	2,226	2,226	2,750
Interest	1	9	10	10	13
Total Revenue	697	1,441	2,236	2,236	2,763
Expenditures					
Administrative Fees	14		45	45	-
Total Expenditures	14	-	45	45	-
Ending Balance 6/30	683	2,124	4,316	6,508	9,271

<b>Fund 760 -- Local Traffic Impact Fees</b>	<b>FY2008-09</b>	<b>FY2009-10</b>	<b>FY2011-11</b>	<b>FY2011-12</b>	<b>FY2012-13</b>
Beginning Balance 7/1	-	477	1,484	3,014	4,544
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	486	1,002	1,554	1,554	9,151
Interest	1	5	7	7	11
Total Revenue	487	1,007	1,561	1,561	9,162
Expenditures					
Administrative Fees	10		31	31	-
Total Expenditures	10	-	31	31	-
Ending Balance 6/30	477	1,484	3,014	4,544	13,706

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<b>Fund 770 -- Storm Drain Impact Fees</b>	<b>FY2008-09</b>	<b>FY2009-10</b>	<b>FY2011-11</b>	<b>FY2011-12</b>	<b>FY2012-13</b>
Beginning Balance 7/1	-	7,288	22,684	46,065	69,447
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	7,427	15,305	23,745	23,745	169,410
Interest	9	91	111	111	182
Total Revenue	7,436	15,396	23,856	23,856	169,592
Expenditures					
Administrative Fees	149		475	475	-
Transfer Out - Project 13-103 Storm Drain Capacity	-	-	-	-	14,800
Total Expenditures	149	-	475	475	14,800
Ending Balance 6/30	7,288	22,684	46,065	69,447	224,239

<b>Fund 780 -- General Government Impact Fees</b>	<b>FY2008-09</b>	<b>FY2009-10</b>	<b>FY2011-11</b>	<b>FY2011-12</b>	<b>FY2012-13</b>
Beginning Balance 7/1	-	4,054	12,618	25,621	38,625
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	4,131	8,514	13,206	13,206	5,471
Interest	5	50	62	62	72
Total Revenue	4,136	8,564	13,268	13,268	5,543
Expenditures					
Administrative Fees	83		264	264	
Total Expenditures	83	-	264	264	-
Ending Balance 6/30	4,054	12,618	25,621	38,625	44,168

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<b>Fund 790 -- Park Development Impact Fees</b>	<b>FY2008-09</b>	<b>FY2009-10</b>	<b>FY2011-11</b>	<b>FY2011-12</b>	<b>FY2012-13</b>
Beginning Balance 7/1	-	3,084	9,409	19,104	28,799
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	3,080	6,287	9,846	9,846	-
Interest	4	38	46	46	53
Total Revenue	<u>3,084</u>	<u>6,325</u>	<u>9,892</u>	<u>9,892</u>	<u>53</u>
Expenditures					
Administrative Fees	-		197	197	
Total Expenditures	<u>-</u>	<u>-</u>	<u>197</u>	<u>197</u>	<u>-</u>
Ending Balance 6/30	<u><u>3,084</u></u>	<u><u>9,409</u></u>	<u><u>19,104</u></u>	<u><u>28,799</u></u>	<u><u>28,852</u></u>