

Town of Moraga
Development Impact Fees
Revenue and Expenditure Report
Fiscal Year 2013-14

Fund 720 -- Public Safety Impact Fees	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
Beginning Balance 7/1	683	2,124	2,135	4,327	7,090
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	1,432	-	2,226	2,750	788
Interest	9	10	10	13	12
Total Revenue	1,441	10	2,236	2,763	800
Expenditures					
Transfer Out - Project 14-602 Nexus Study					4,000
St. Mary's College Partial Refund of FY 2012/13 Fees					1,847
Administrative Fees		-	45	-	-
Total Expenditures	-	-	45	-	5,847
Ending Balance 6/30	2,124	2,135	4,327	7,090	2,043

Fund 760 -- Local Traffic Impact Fees	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
Beginning Balance 7/1	477	1,484	1,492	3,022	12,184
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	1,002	-	1,554	9,151	551
Interest	5	7	7	11	26
Total Revenue	1,007	7	1,561	9,162	577
Expenditures					
Transfer Out - Project 14-602 Nexus Study					3,000
Administrative Fees		-	31	-	-
Total Expenditures	-	-	31	-	3,000
Ending Balance 6/30	1,484	1,492	3,022	12,184	9,761

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Fund 770 -- Storm Drain Impact Fees	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
Beginning Balance 7/1	7,288	22,684	22,796	46,177	200,969
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	15,305	-	23,745	169,410	8,414
Interest	91	112	111	182	280
Total Revenue	15,396	112	23,856	169,592	8,694
Expenditures					
Transfer Out - Project 14-602 Nexus Study					13,000
Transfer Out - Project 13-103 Storm Drain Capacity		-	-	14,800	
Transfer Out - Project 14-201 Storm Drain Master Plan		-	-		10,000
St. Mary's College Partial Refund of FY 2012/13 Fees					96,176
Administrative Fees	-	-	475	-	-
Total Expenditures	-	-	475	14,800	119,176
Ending Balance 6/30	22,684	22,796	46,177	200,969	90,488

Fund 780 -- General Government Impact Fees	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
Beginning Balance 7/1	4,054	12,618	12,680	25,684	31,227
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	8,514	-	13,206	5,471	4,680
Interest	50	62	62	72	62
Total Revenue	8,564	62	13,268	5,543	4,742
Expenditures					
Transfer Out - Project 14-602 Nexus Study					13,000
St. Mary's College Partial Refund of FY 2012/13 Fees					3,674
Administrative Fees		-	264		
Total Expenditures	-	-	264	-	16,674
Ending Balance 6/30	12,618	12,680	25,684	31,227	19,295

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Fund 790 -- Park Development Impact Fees	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
Beginning Balance 7/1	3,084	9,409	9,455	19,150	19,203
Revenue					
Impact Fees <i>(Includes Administrative Charge)</i>	6,287	-	9,846	-	3,489
Interest	38	46	46	53	42
Total Revenue	6,325	46	9,892	53	3,531
Expenditures					
Transfer Out - Project 14-602 Nexus Study					19,000
Administrative Fees		-	197		
Total Expenditures	-	-	197	-	19,000
Ending Balance 6/30	9,409	9,455	19,150	19,203	3,734