

Accounting for Developer Fees 2017-18

Summary:

Year	Fee/Int	Source	Exp/Transf	Beg Bal	End Bal
1998-99	28,951	City	-	-	28,951
1999-00	162,058	J-217	-	28,951	191,009
2000-01	531,605	J-217	552,385	191,009	170,229
2001-02	252,822	J-217	56,564	170,229	366,487
2002-03	74,799	Form 25	72,070	366,487	369,216
2003-04	1,268,508	Form 25	91,433	369,216	1,546,291
2004-05	952,485	Form 25	119,166	1,546,291	2,379,610
2005-06	653,969	Form 25	123,290	2,379,610	2,910,289
2006-07	729,717	Form 25	262,495	2,910,289	3,377,511
2007-08	412,087	Form 25	1,289,630	3,377,511	2,499,969
2008-09	1,155,109	Form 25	2,062,999	2,499,969	1,592,078
2009-10	72,638	Form 25	528,674	1,592,078	1,136,042
2010-11	44,979	Form 25	449,888	1,136,042	731,133
2011-12	531,803	Form 25	262,933	731,133	1,000,003
2012-13	1,250,580	Form 25	62,572	1,000,003	2,188,011
2013-14	6,393	Form 25	31,536	2,188,011	2,162,868
2014-15	452,601	Form 25	624,294	2,162,868	1,991,174
2015-16	54,351	Form 25	2,045,525	1,991,174	(0)
2016-17	920,919	Form 25	590,952	-	329,967
2017-18	157,363	Form 25	487,330	329,967	(0)
	<u>9,713,737</u>		<u>9,713,737</u>		

Revenue:

Year	Fees	Interest	Transfers In	Total
1998-99	28,951	-	-	28,951
1999-00	162,058	-	-	162,058
2000-01	513,470	18,135	-	531,605
2001-02	242,737	10,085	-	252,822
2002-03	63,667	11,132	-	74,799
2003-04	1,236,319	32,189	-	1,268,508
2004-05	918,193	34,293	-	952,485
2005-06	569,919	84,049	-	653,969
2006-07	587,027	142,690	-	729,717
2007-08 1	291,640	105,447	15,000	412,087
2008-09 1	50,619	129,486	975,004	1,155,109
2009-10	72,531	107	-	72,638
2010-11	37,220	7,759	-	44,979
2011-12	23,788	8,015	500,000	531,803
2012-13	1,241,542	9,039	-	1,250,580
2013-14	1,786	4,607	-	6,393
2014-15	444,872	7,729	-	452,601
2015-16	45,984	8,367	-	54,351
2016-17	920,304	615	-	920,919
2017-18	154,640	2,723	-	157,363
	<u>7,607,267</u>	<u>616,466</u>	<u>1,490,004</u>	<u>9,713,737</u>

Expenditures/Transfers

Year	Expenditure	Transfer	Total
1998-99	-	-	-
1999-00	-	-	-
2000-01	39,548	512,837	552,385
2001-02	56,564	-	56,564
2002-03	72,070	-	72,070
2003-04	54,343	37,090	91,433
2004-05	94,782	24,384	119,166
2005-06	106,192	17,098	123,290
2006-07	244,894	17,602	262,495
2007-08	1,280,880	8,749	1,289,630
2008-09 1	2,062,999	-	2,062,999
2009-10	407,378	121,295	528,674
2010-11	104,841	345,046	449,888
2011-12	262,933	-	262,933
2012-13	62,572	-	62,572
2013-14	31,536	-	31,536
2014-15	624,294	-	624,294
2015-16	2,045,525	-	2,045,525
2016-17	590,952	-	590,952
2017-18	487,330	-	487,330
	<u>8,629,635</u>	<u>1,084,102</u>	<u>9,713,737</u>