

**Public Facilities Fees
Schedule of Collections and Disbursements
July 1, 2018 to June 30, 2019**

Attachment C

Budget Unit	1761	1762	1763	1764	1765	1770	1766	1767	1768	1769				
	Countywide Public Protection	Courts	Health & Social Services	VV -Library	County Libraries	SS- Library	General Government	Sheriff's Patrol & Investigation	PEF Program Compliance	Transportation		Dixon Public Library Fees	Transportation	
	As of 2/3/2014, Public Protection collections are for six key functions.	As of 2/3/2014, includes old rates & Mission Solano					As of 2/3/2014, General Government collections are for 5 key functions	(Non-Function as of 2/3/2014)		(Function as of 2/3/2014)				
	(2960741)	(2960742)	(2960743)	(2960744)	(2960745)	(2960749)	(2960746)	(2960747)	(2960748)	RTIF Part A	County	(2960541)	(2960542)	Grand
														Total
Beginning balances (07/01/18)	\$ 6,600,552.16	\$ 107,843.18	\$ 7,423,940.50	\$ 315,146.64	\$ 8,486,514.03	\$ 7,910.19	\$ (2,143,098.60)	\$ 275,953.25	\$ 696,399.30	\$ 156,241.47	\$ 21,927,402.12	\$ 104,453.81	\$ 633,246.03	\$ 22,665,101.96
Collections & Disbursements														
FY17/18 Disbursement	-	-	-	315,146.64	-	-	-	-	152.50	-	315,299.14	104,453.81	633,246.03	1,052,998.98
1st quarter (7/1 - 9/30)														
Collections	510,634.86	-	326,240.98	84,260.08	170,205.97	-	216,504.45	-	23,794.70	6,719.75	1,338,360.79	18,736.10	276,494.06	1,633,590.95
Disbursements	-	-	-	-	-	-	-	-	5,316.53	-	5,316.53	-	-	5,316.53
Net balance	7,111,187.02	107,843.18	7,750,181.48	84,260.08	8,656,720.00	7,910.19	(1,926,594.15)	275,953.25	714,724.97	162,961.22	22,945,147.24	18,736.10	276,494.06	23,240,377.40
1st Qtr Interest	26,552.91	433.83	29,865.25	1,267.78	34,139.80	31.82	(8,621.32)	1,110.11	2,780.11	628.53	88,188.82	420.20	2,547.44	91,156.46
Balance 1st Qtr	7,137,739.93	108,277.01	7,780,046.73	85,527.86	8,690,859.80	7,942.01	(1,935,215.47)	277,063.36	717,505.08	163,589.75	23,033,336.06	19,156.30	279,041.50	23,331,533.86
2nd quarter (10/1-12/31)														
Collections	801,575.16	-	449,471.69	100,974.01	271,918.56	-	324,616.68	-	35,378.47	11,531.25	1,995,465.82	7,133.54	405,839.22	2,408,438.58
Administration Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	726,690.00	-	150,000.00	-	-	-	580,066.00	-	49,516.03	-	1,506,272.03	-	-	1,506,272.03
Net balance	7,212,625.09	108,277.01	8,079,518.42	186,501.87	8,962,778.36	7,942.01	(2,190,664.79)	277,063.36	703,367.52	175,121.00	23,522,529.85	26,289.84	684,880.72	24,233,700.41
2nd Qtr. Interest	33,038.07	557.98	39,319.93	440.75	44,786.62	40.93	(12,962.00)	1,427.79	3,442.35	843.03	110,935.45	98.72	1,437.98	112,472.15
Balance 2nd Qtr	7,245,663.16	108,834.99	8,118,838.35	186,942.62	9,007,564.98	7,982.94	(2,203,626.79)	278,491.15	706,809.87	175,964.03	23,633,465.30	26,388.56	686,318.70	24,346,172.56
3rd quarter (1/1-3/31)														
Collections	693,471.22	-	459,315.62	74,723.02	300,256.61	-	298,003.74	-	33,159.10	8,867.20	1,867,796.51	11,622.83	378,323.05	2,257,742.39
Administration Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	-	-	-	-	-	-	-	-	41,086.85	-	41,086.85	-	276,494.06	317,580.91
Net balance	7,939,134.38	108,834.99	8,578,153.97	261,665.64	9,307,821.59	7,982.94	(1,905,623.05)	278,491.15	698,882.12	184,831.23	25,460,174.96	38,011.39	788,147.69	26,286,334.04
3rd Qtr. Interest	37,893.92	569.19	42,460.51	977.69	47,108.44	41.75	(11,524.69)	1,456.47	3,481.65	920.27	123,385.20	138.01	2,143.33	125,666.54
Balance 3rd Qtr	7,977,028.30	109,404.18	8,620,614.48	262,643.33	9,354,930.03	8,024.69	(1,917,147.74)	279,947.62	702,363.77	185,751.50	25,583,560.16	38,149.40	790,291.02	26,412,000.58
4th quarter (4/1 - 6/30)														
Collections	1,124,896.06	-	612,040.80	161,776.80	298,089.30	-	450,875.51	-	47,885.03	21,919.79	2,717,483.29	58,912.99	572,124.82	3,348,521.10
FY 18/19 #150031-Trf Svgs from H&SS Capital Proj to PFF	-	-	569,065.00	-	-	-	-	-	-	-	569,065.00	-	-	569,065.00
Disbursements	-	-	-	-	-	-	-	-	97,987.06	-	97,987.06	-	409,824.64	507,811.70
4th qtr disb	-	-	-	-	-	-	-	-	-	-	-	-	380,466.38	380,466.38
Net balance	9,101,924.36	109,404.18	9,801,720.28	424,420.13	9,653,019.33	8,024.69	(1,466,272.23)	279,947.62	652,261.74	207,671.29	28,772,121.39	97,062.39	572,124.82	29,821,774.98
4th Qtr interest	46,169.61	633.21	49,894.56	1,520.13	54,144.65	46.45	(11,096.11)	1,620.29	3,498.02	1,075.10	147,505.91	220.80	2,202.07	149,928.78
Balance at 4Qtr - Available funds	\$ 9,148,093.97	\$ 110,037.39	\$ 9,851,614.84	\$ 425,940.26	\$ 9,707,163.98	\$ 8,071.14	\$ (1,477,368.34)	\$ 281,567.91	\$ 655,759.76	\$ 208,746.39	\$ 28,919,627.30	\$ 97,283.19	\$ 574,326.89	\$ 29,971,703.76
FY 18/19 PFF COLLECTIONS	3,130,577.30	-	1,847,069.09	421,733.91	1,040,470.44	-	1,290,000.38	-	140,217.30	49,037.99	7,919,106.41	96,405.46	1,632,781.15	9,648,293.02
FY 18/19 ADMIN OVHD REVENUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 18/19 #150031-Trf Svgs from H&SS Capital Proj to PFF	-	-	569,065.00	-	-	-	-	-	-	-	569,065.00	-	-	569,065.00
FY 18/19 PFF INTEREST	143,654.51	2,194.21	161,540.25	4,206.35	180,179.51	160.95	(44,204.12)	5,614.66	13,202.13	3,466.93	470,015.38	877.73	8,330.82	479,223.93
FY 18/19 PFF DISBURSEMENTS	-	-	-	315,146.64	-	-	-	-	152.50	-	315,299.14	104,453.81	633,246.03	1,052,998.98
FY 18/19 PFF DISBURSEMENTS	726,690.00	-	150,000.00	-	-	-	580,066.00	-	193,906.47	-	1,650,662.47	-	686,318.70	2,336,981.17
Balance of Fund 296 as of 6/30/19														\$ 29,971,703.76