

Public Facilities Fees
Schedule of Collections and Disbursements
July 1, 2024 to June 30, 2025

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	PFF Program Compliance	Transportation	Subtotal	Dixon Public Library Fees	Transportation	Grand
	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)				
	RTIF Part A									RTIF Part B			RTIF Part B	
THROUGH JUNE 30, 2025	(2960741)	(2960742)	(2960743)	(2960744)	(2960745)	(2960749)	(2960746)	(2960747)	(2960748)	(2960739)	County	(2960541)	(2960542)	Total
Beginning balances (07/01/24)	\$ 17,066,734.31	116,235.65	16,040,890.68	580,604.65	14,272,471.94	21,197.32	2,081,010.62	297,428.27	872,950.20	70,321.35	51,419,844.99	365,372.42	2,906,506.78	\$ 54,691,724.19
Adjustments	2,600,998.32	4,877.47	4,239,442.88	(79,612.82)	1,769,614.38	324,602.51	1,104,480.75	12,480.65	81,823.09	53,401.85				
Adjusted Beginning Balance (07/01/24)	19,667,732.63	121,113.12	20,280,333.56	500,991.83	16,042,086.32	345,799.83	3,185,491.37	309,908.92	954,773.29	123,723.20	61,531,954.07	365,372.42	2,906,506.78	64,803,833.27
											-			-
1st quarter (7/1 - 9/30)														
Collections	237,443.28	-	322,318.94	194,788.19	36,870.38	-	145,572.02	-	9,753.76	4,665.62	951,412.19	1,309.04	358,903.32	1,311,624.55
Disbursements	-	-	-	500,991.83	-	-	-	-	46.06	-	501,037.89	365,372.42	2,906,506.78	3,772,917.09
Net balance	19,905,175.91	121,113.12	20,602,652.50	194,788.19	16,078,956.70	345,799.83	3,331,063.39	309,908.92	964,480.99	128,388.82	61,982,328.37	1,309.04	358,903.32	62,342,540.73
											-			-
1st Qtr Interest	237,923.86	1,465.13	245,334.61	194,063.82	4,183.20	38,535.43	3,749.02	11,550.05	1,496.70	738,301.82				738,301.82
Balance 1st Qtr	20,143,099.77	122,578.25	20,847,987.11	194,788.19	16,273,020.52	349,983.03	3,369,598.82	313,657.94	976,031.04	129,885.52	62,720,630.19	1,309.04	358,903.32	63,080,842.55
2nd quarter (10/1-12/31)														
Collections	760,100.71	-	1,038,419.09	281,271.50	301,182.27	-	467,763.60	-	29,528.54	13,893.74	2,892,159.45	108,210.60	1,074,636.35	4,075,006.40
2526 Countwide Admin overhead									485.00	-	485.00			485.00
Disbursements	723,211.00	-	-	-	-	-	575,637.00	-	11,905.00	-	1,310,753.00	-	-	1,310,753.00
Net balance	20,179,989.48	122,578.25	21,886,406.20	476,059.69	16,574,202.79	349,983.03	3,261,725.42	313,657.94	993,169.58	143,779.26	64,301,551.64	109,519.64	1,433,539.67	65,844,610.95
2nd Qtr. Interest	222,693.12	1,405.64	239,069.52	2,233.69	186,607.13	4,013.35	32,039.12	3,596.80	11,050.86	1,489.43	704,198.66	15.01	4,115.64	708,329.31
Balance 2nd Qtr	20,402,682.60	123,983.89	22,125,475.72	478,293.38	16,760,809.92	353,996.38	3,293,764.54	317,254.74	1,004,220.44	145,268.69	65,005,750.30	109,534.65	1,437,655.31	66,552,940.26
3rd quarter (1/1-3/31)														
Collections	468,770.11	-	648,916.30	165,218.47	220,133.91	-	290,738.35	-	18,624.31	8,359.15	1,820,760.60	55,774.11	681,207.53	2,557,742.24
Administration Overhead	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reclass collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	-	-	-	-	-	345,799.83	-	-	32,670.63	-	378,470.46	-	358,903.32	737,373.78
Net balance	20,871,452.71	123,983.89	22,774,392.02	643,511.85	16,980,943.83	8,196.55	3,584,502.89	317,254.74	990,174.12	153,627.84	66,448,040.44	165,308.76	1,759,959.52	68,373,308.72
3rd Qtr. Interest	217,451.94	1,321.42	235,813.48	2,099.86	178,636.84	87.36	35,104.97	3,381.30	10,355.28	1,548.27	685,800.72	1,167.42	11,497.35	698,465.49
Balance 3rd Qtr	21,088,904.65	125,305.31	23,010,205.50	645,611.71	17,159,580.67	8,283.91	3,619,607.86	320,636.04	1,000,529.40	155,176.11	67,133,841.16	166,476.18	1,771,456.87	69,071,774.21
4th quarter (4/1 - 6/30)														
Collections	360,027.34	-	484,167.01	170,327.75	27,497.42	20,069.72	219,516.39	-	13,500.01	7,549.31	1,302,654.95	88,015.17	510,905.74	1,901,575.86
											-			-
Disbursements	-	-	-	-	-	-	-	-	51,191.07	123,723.20	174,914.27	-	1,771,456.87	1,946,371.14
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Net balance	21,448,931.99	125,305.31	23,494,372.51	815,939.46	17,187,078.09	28,353.63	3,839,124.25	320,636.04	962,838.34	39,002.22	68,261,581.84	254,491.35	510,905.74	69,026,978.93
Adjustment		-		-		-		-			-			-
4th Qtr interest	221,959.34	1,307.58	242,668.32	5,579.34	179,122.91	86.44	38,927.47	3,345.89	9,984.66	367.04	703,348.99	1,753.53	2,880.08	707,982.60
Balance at 4th Qtr - Available funds	\$ 21,670,891.33	126,612.89	23,737,040.83	821,518.80	17,366,201.00	28,440.07	3,878,051.72	323,981.93	972,823.00	39,369.26	68,964,930.83	256,244.88	513,785.82	69,734,961.53
FY 24/25 PFF COLLECTIONS	1,826,341.44	-	2,493,821.34	811,605.91	585,683.98	20,069.72	1,123,590.36	-	71,406.62	34,467.82	6,966,987.19	253,308.92	2,625,652.94	9,845,949.05
FY 24/25 ADMIN OVHD	-		-	-			-		485.00	-	485.00			485.00
FY 24/25 VJO Q3 FY22/23 Correction	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 24/25 PFF INTEREST	900,028.26	5,499.77	962,885.93	9,912.89	738,430.70	8,370.35	144,606.99	14,073.01	42,940.85	4,901.44	2,831,650.19	2,935.96	18,493.07	2,853,079.22
FY 24/25 PFF DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 24/25 PFF DISBURSEMENTS	723,211.00	-	-	500,991.83	-	345,799.83	575,637.00	-	95,812.76	123,723.20	2,365,175.62	365,372.42	5,036,866.97	7,767,415.01