

**Development Fees for Street/Traffic Improvements (DFSI)**

**Fund 120**

		<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Revenue:</b>				
120-3315	Development Fees	107,707	301,736	43,983
120-3501 & 3510	Interest Income	65,100	60,207	8,302
120-3805 & 3808	Other	-	-	-
120-3950	Transfer In	-	-	-
<b>Total Revenues</b>		<b>172,807</b>	<b>361,943</b>	<b>52,285</b>
<b>Expenditures:</b>				
28-167	Neighborhood Traffic Calming	-	2,985	1,990
28-179	Master Plan & Plan Line Update	9,693	-	3,775
28-183	Misc Traffic Safety Improvements	65	-	-
28-187	Advanced Planning	5,486	1,611	2,671
28-189	Miscellaneous Traffic Studies	18,678	18,506	765
28-193	Macarthur/Superior Traffic Circle	-	30,000	13,000
28-195	Traffic Studies & Signal Equipment 15-16	-	-	-
28-196	Adaptive Traffic Control Signal System Upgrade	12,806	1,290	2,378
28-197	Traffic Studies & Signal Equipment 16-17	4,524	2,707	1,397
36-285	Misc Traffic Safety Equipment	-	-	-
36-355	Pedestrian Crossing Improvements 2016-17	170,318	10,924	-
38-100	Administrative Internal Service Charges	11,528	11,528	11,530
38-348	Bancroft/Sybil Signal Improvements	24,958	518	-
38-349	Wicks Blvd/Manor Blvd Signal Upgrade	-	-	3,645
38-388	Davis St At Carpentier St Ped Signal	-	-	36,609
38-416	Neighborhood Traffic Calming Prog 2019-20	-	-	-
38-419	Street Overlay/Rehab 20-21	-	-	426
38-422	Neighborhood Traffic Calming 20-21	-	-	18,762
38-515	Neighborhood Traffic Calming Prog 2021-22	-	-	-
<b>Total Expenditures</b>		<b>258,056</b>	<b>80,070</b>	<b>96,948</b>
Net Revenue Over/(Under) Expenditures		(85,249)	281,873	(44,663)
<b>Fund Balances:</b>				
Beginning of year		<u>1,787,701</u>	<u>1,702,452</u>	<u>1,984,325</u>
End of Year				
Encumbered		-	23,950	10,950
Committed but unexpended		597,095	960,553	1,149,547
Uncommitted		1,105,356	999,821	779,164
<b>Total Ending Fund Balance</b>		<b><u>1,702,452</u></b>	<b><u>1,984,325</u></b>	<b><u>1,939,662</u></b>