

City of El Segundo
 Development Impact Fee Collection and Use Report
 Period: 7/1/2022-6/30/2023

<u>Balance</u>	<u>GL Account</u>	<u>Fees Collected</u>	<u>Interest Earned</u>	<u>Project Title</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Unaudited Available Fund Balance</u>
7/1/2022		7/1/22-6/30/23	7/1/22-6/30/23		7/1/22-6/30/23		6/30/2023
	LAW ENFORCEMENT 312-300-0000-3972	46,627.21					46,627.21
	FIRE PROTECTION 313-300-0000-3972	37,833.41					-
	STREETS, SIGNALS & BRIDGES 202-300-8141-3972	32,547.73					37,833.41
	STORM DRAINAGE 314-300-0000-3972	1,405.03					-
	WATER DISTRIBUTION 315-300-0000-3972	3,585.26					32,547.73
	WASTEWATER COLLECTION 316-300-0000-3972	1,677.90					1,405.03
	GENERAL GOVERNMENT 311-300-0000-3972	124.19					3,585.26
	LIBRARY 317-300-0000-3972	17,120.75					1,677.90
	PUBLIC MEETING 318-300-0000-3972	4,232.50					124.19
	AQUATICS CENTER 319-300-0000-3972	974.15					17,120.75
	PARKLAND 320-300-0000-3972	66,735.59					-
	Totals	<u>212,863.72</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>212,863.72</u>