

SAN MATEO COUNTY - DEPARTMENT OF PUBLIC WORKS
MITIGATION FEES - LTD (ROADWAY IMPROVEMENT FUND 00114)
AS OF DECEMBER 31, 2023

PERIOD	TRANS	NORTH	MID-	SOUTH	EMERALD	SOUTH	MID-COAST		
ENDING	TYPE	COUNTY	PENINSULA	BAYSIDE	LAKE	COUNTY	URBAN	RURAL	TOTALS
Dec-14	Collections	4,811.70	72,685.71	156,966.67	83,140.57	109,761.09	48,900.19	15,631.68	491,897.61
	Interest	2,535.64	3,037.70	3,597.46	5,817.87	8,958.98	1,089.49	4,292.53	29,329.67
	Expenditures	(76.29)	(91.72)	(108.70)	(174.49)	(388,938.32)	(32.17)	(129.52)	(389,551.21)
	Net Actual	7,271.05	75,631.69	160,455.43	88,783.95	(270,218.25)	49,957.51	19,794.69	131,676.07
	Fund Balance	328,324.44	437,725.86	556,182.40	803,852.91	993,978.77	173,739.95	560,798.33	3,854,602.65
Dec-15	Collections	95,683.05	43,782.86	141,152.96	38,468.53	105,589.11	79,153.43	4,298.69	508,128.63
	Interest	2,961.20	3,911.79	5,211.36	6,931.51	8,809.94	1,680.42	4,791.23	34,297.45
	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Actual	98,644.25	47,694.65	146,364.32	45,400.04	114,399.05	80,833.85	9,089.92	542,426.08
	Fund Balance	426,968.69	485,420.51	702,546.72	849,252.95	1,108,377.82	254,573.80	569,888.25	4,397,028.73
Dec-16	Collections	10,688.82	53,593.73	92,401.69	43,266.84	149,097.08	89,083.54	32,391.00	470,522.70
	Interest	3,789.40	4,457.15	6,490.20	7,545.63	8,314.90	2,443.06	2,339.92	35,380.27
	Expenditures	0.00	0.00	0.00	0.00	(400,000.00)	0.00	(560,000.00)	(960,000.00)
	Net Actual	14,478.22	58,050.88	98,891.89	50,812.47	(242,588.02)	91,526.60	(525,269.08)	(454,097.03)
	Fund Balance	441,446.91	543,471.40	801,438.61	900,065.41	865,789.80	346,100.40	44,619.18	3,942,931.70
Dec-17	Collections	9,604.56	38,427.31	67,639.93	74,820.92	200,881.40	54,664.89	29,695.13	475,734.14
	Interest	4,585.00	5,754.16	8,499.86	9,630.33	9,836.82	3,756.09	565.59	42,627.85
	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Actual	14,189.56	44,181.47	76,139.79	84,451.25	210,718.22	58,420.98	30,260.72	518,361.99
	Fund Balance	455,636.47	587,652.87	877,578.40	984,516.66	1,076,508.02	404,521.38	74,879.90	4,461,293.69
Dec-18	Collections	2,467.60	44,001.60	82,943.84	75,905.02	126,477.96	87,813.87	17,205.15	436,815.04
	Interest	7,127.56	9,459.46	14,260.93	15,749.72	17,681.73	6,815.64	1,271.78	72,366.82
	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Actual	9,595.16	53,461.06	97,204.77	91,654.74	144,159.69	94,629.51	18,476.93	509,181.86
	Fund Balance	465,231.63	641,113.93	974,783.17	1,076,171.40	1,220,667.71	499,150.89	93,356.83	4,970,475.55
Dec-19	Collections	7,307.70	41,827.18	309,138.61	37,715.97	102,372.16	103,596.03	19,342.56	621,300.21
	Interest	8,701.49	15,746.56	25,905.68	26,145.01	24,306.84	7,630.95	2,420.90	110,857.43
	Expenditures	(200,132.61)	0.00		0.00	(464,802.49)	(412,887.09)	0.00	(1,077,822.19)
	Net Actual	(184,123.42)	57,573.74	335,044.29	63,860.98	(338,123.49)	(301,660.11)	21,763.46	(345,664.55)
	Fund Balance	281,108.21	698,687.67	1,309,827.46	1,140,032.38	882,544.22	197,490.78	115,120.29	4,624,811.00
Dec-20	Collections	17,165.00	21,199.02	91,366.84	42,209.38	121,115.15	91,507.53	16,082.08	400,645.00
	Interest	1,733.20	12,346.04	23,580.28	20,279.38	16,207.14	2,742.61	1,735.39	78,624.04
	Expenditures	(399,868.00)					(127,264.00)	(39,126.19)	(566,258.19)
	Net Actual	(380,969.80)	33,545.06	114,947.12	62,488.76	137,322.29	(33,013.86)	(21,308.72)	(86,989.15)
	Fund Balance	(99,861.60)	732,232.72	1,424,774.58	1,202,521.14	1,019,866.52	164,476.93	93,811.57	4,537,821.86
Dec-21	Collections	38,616.53	11,053.64	210,968.94	30,189.18	156,404.20	211,154.16	19,871.90	678,258.55
	Interest	(1,218.37)	7,953.18	13,211.21	13,189.94	11,663.46	2,613.51	1,083.74	48,496.67
	Expenditures	(55,869.36)		(577,000.00)				(54,760.00)	(687,629.36)
	Net Actual	(18,471.20)	19,006.82	(352,819.85)	43,379.12	168,067.66	213,767.67	(33,804.36)	39,125.86
	Fund Balance	(118,332.80)	751,239.54	1,071,954.73	1,245,900.26	1,187,934.18	378,244.60	60,007.21	4,576,947.72
Dec-22	Collections	10,025.97	28,661.38	74,965.66	32,404.89	188,073.99	113,370.55	8,801.14	456,303.58
	Interest	5,288.48	6,185.13	9,272.46	9,562.46	13,799.69	4,828.04	831.70	49,767.96
	Expenditures	215,000.00							215,000.00
	Net Actual	230,314.45	34,846.51	84,238.12	41,967.35	201,873.68	118,198.59	9,632.84	721,071.54
	Fund Balance	111,981.64	786,086.06	1,156,192.85	1,287,867.63	1,389,807.86	496,443.19	69,640.05	5,298,019.27
Dec-23	Collections	10,677.23	110,236.23	102,638.48	54,763.62	92,881.61	94,530.86	19,549.52	485,277.55
	Interest	3,264.03	23,081.14	17,052.14	36,198.98	39,793.46	13,416.33	3,587.02	136,393.10
	Expenditures			(971,955.00)					(971,955.00)
	Net Actual	13,941.26	133,317.37	(852,264.38)	90,962.60	132,675.07	107,947.19	23,136.54	(350,284.35)
	Fund Balance	125,922.90	919,403.43	303,928.46	1,378,830.22	1,522,482.93	604,390.39	92,776.59	4,947,734.92