

**DEVELOPMENT IMPACT FEES REPORT FORM - FUND 304**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

Original 8/23/16

	279-10-00 Retained Earnings Reserves GENERAL	279-10-00 Retained Earnings Reserves POLICE	279-10-00 Retained Earnings Reserves FIRE	279-10-00 Retained Earnings Reserves PARKS&REC	279-10-00 Retained Earnings Reserves STORMWTR	TOTAL
<b>REVENUE</b>						
IMPACT FEES - CURRENT YEAR						-
INTEREST						
TOTAL REVENUE						-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>EXPENDITURE</b>	<u>P.O.</u>	<u>% Growth</u>	<u>Total Exp</u>			
<u>PROJECT DESCRIPTION</u>						
Fire Staion 5 Project	25785		11,250.00		11,250.00	

DEBT SERVICE ON BONDS					
REPAYMENT OF LOANS					
TOTAL EXPENDITURES	-	-	11,250.00	-	11,250.00
<b>FY15 - INCREASE /( DECREASE) REV OVER EXP</b>	-	-	(11,250.00)	-	(11,250.00)
<b>FUND BALANCE 7-1-2015</b>	-	-	68,248.07	384,820.00	453,068.07
<b>FUND BALANCE 6-30-2016</b>	-	-	56,998.07	384,820.00	441,818.07

**IMPACT FEES - FUND 304**  
**BALANCE SHEET**  
**FISCAL YEAR 2015-16**

Original 8/23/16
------------------

	279-10-00 Retained Earnings Reserves GENERAL	279-10-00 Retained Earnings Reserves POLICE	279-10-00 Retained Earnings Reserves FIRE	279-10-00 Retained Earnings Reserves PARKS&REC	279-10-00 Retained Earnings Reserves STORMWTR	TOTAL
<b>ASSETS</b>						
CASH	\$ -	\$ -	\$ 56,998	\$ 384,820		\$ 441,818
INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACCRUED INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,998</b>	<b>\$ 384,820</b>	<b>\$ -</b>	<b>\$ 441,818</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
ACCOUNT PAYABLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCE</b>						
RESERVED	\$ -	\$ -	\$ 56,998	\$ 384,820	\$ -	\$ 441,818
UNRESERVED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,998</b>	<b>\$ 384,820</b>	<b>\$ -</b>	<b>\$ 441,818</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,998</b>	<b>\$ 384,820</b>	<b>\$ -</b>	<b>\$ 441,818</b>

**DEVELOPMENT IMPACT FEES REPORT FORM - FUND 314**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

Original 8/23/16
------------------

	279-10-00	
	Retained Earnings	
	Reserves	
	TRANSP	TOTAL
	-	-
	\$ -	\$ -

**REVENUE**

IMPACT FEES - CURRENT YEAR  
INTEREST  
TOTAL REVENUE

**EXPENDITURE**

<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>	<u>Total Exp</u>
----------------------------	-------------	-----------------	------------------

DEBT SERVICE ON BONDS  
REPAYMENT OF LOANS  
TOTAL EXPENDITURES

	-	-

**FY15 - INCREASE /( DECREASE) REV OVER EXP**

	-	-
--	---	---

**FUND BALANCE 7-1-2015**

	1,157,157.80	1,157,157.80
--	--------------	--------------

**FUND BALANCE 6-30-2016**

	1,157,157.80	1,157,157.80

**IMPACT FEES - FUND 314**  
**BALANCE SHEET**  
**FISCAL YEAR 2015-16**

Original 8/23/16
------------------

279-10-00  
Retained Earnings  
Reserves  
TRANSP                      TOTAL

---

ASSETS

CASH	\$	1,157,158	\$	1,157,158
INVESTMENTS	\$	-	\$	-
ACCRUED INTEREST	\$	-	\$	-
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>1,157,158</b>	<b>\$</b>	<b>1,157,158</b>

LIABILITIES AND FUND BALANCES

LIABILITIES

ACCOUNT PAYABLES	\$	-	\$	-
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

FUND BALANCE

RESERVED	\$	1,157,158	\$	1,157,158
UNRESERVED	\$	-	\$	-
<b>TOTAL FUND BALANCE</b>	<b>\$</b>	<b>1,157,158</b>	<b>\$</b>	<b>1,157,158</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$</b>	<b>1,157,158</b>	<b>\$</b>	<b>1,157,158</b>

**DEVELOPMENT IMPACT FEES REPORT FORM - FUND 315**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2016**

Original 8/23/16
------------------

	279-10-00 Retained Earnings Reserves TRANSP	TOTAL
<b>REVENUE</b>		
IMPACT FEES - CURRENT YEAR		-
INTEREST		
TOTAL REVENUE	\$ -	\$ -

**EXPENDITURE**

<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>	<u>Total Exp</u>
----------------------------	-------------	-----------------	------------------

DEBT SERVICE ON BONDS		
REPAYMENT OF LOANS		
TOTAL EXPENDITURES	-	-
<b>FY16 - INCREASE /( DECREASE) REV OVER EXP</b>	-	-
<b>FUND BALANCE 7-1-2015</b>	60,000.00	60,000.00
<b>FUND BALANCE 6-30-2016</b>	60,000.00	60,000.00

**IMPACT FEES - FUND 315**  
**BALANCE SHEET**  
**FISCAL YEAR 2015-16**

Original 8/23/16
------------------

	279-10-00		
	Retained Earnings		
	Reserves		
	TRANSP		TOTAL
<b>ASSETS</b>			
CASH	\$ 60,000	\$	60,000
INVESTMENTS	\$ -	\$	-
ACCRUED INTEREST	\$ -	\$	-
<b>TOTAL ASSETS</b>	<b>\$ 60,000</b>	<b>\$</b>	<b>60,000</b>
<b>LIABILITIES AND FUND BALANCES</b>			
<b>LIABILITIES</b>			
ACCOUNT PAYABLES	\$ -	\$	-
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>FUND BALANCE</b>			
RESERVED	\$ 60,000	\$	60,000
UNRESERVED	\$ -	\$	-
<b>TOTAL FUND BALANCE</b>	<b>\$ 60,000</b>	<b>\$</b>	<b>60,000</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 60,000</b>	<b>\$</b>	<b>60,000</b>