

WATER DEVELOPMENT FEES REPORT - FUND 511
STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2016

Original 8/24/16

	279-10-00 Retained Earnings Reserves WATER-Inside	279-10-00 Retained Earnings Reserves WATER-Outside	TOTAL
REVENUE			
IMPACT FEES - CURRENT YEAR			-
INTEREST			
TOTAL REVENUE	\$ -	\$ -	\$ -

EXPENDITURE

<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>
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DEBT SERVICE ON BONDS			
REPAYMENT OF LOANS			
TOTAL EXPENDITURES	-	-	-
FY16 - INCREASE /(DECREASE) REV OVER EXP	-	-	-
FUND BALANCE 7-1-2015	551,376.38	157,675.33	709,051.71
FUND BALANCE 6-30-2015	551,376.38	157,675.33	709,051.71

**WATER DEVELOPMENT FEES REPORT - FUND 511
BALANCE SHEET
FISCAL YEAR 2016**

Original 8/24/16

	279-10-00 Retained Earnings Reserves WATER-Inside	279-10-00 Retained Earnings Reserves WATER-Outside		TOTAL
ASSETS				
CASH	\$ 551,376	\$ 157,675	\$	709,052
INVESTMENTS	\$ -	\$ -	\$	-
ACCRUED INTEREST	\$ -	\$ -	\$	-
TOTAL ASSETS	\$ 551,376	\$ 157,675	\$	709,052
LIABILITIES AND FUND BALANCES				
LIABILITIES				
ACCOUNT PAYABLES	\$ -	\$ -	\$	-
TOTAL LIABILITIES	\$ -	\$ -	\$	-
FUND BALANCE				
RESERVED	\$ 551,376	\$ 157,675	\$	709,052
UNRESERVED	\$ -	\$ -	\$	-
TOTAL FUND BALANCE	\$ 551,376	\$ 157,675	\$	709,052
TOTAL LIABILITIES AND FUND BALANCE	\$ 551,376	\$ 157,675	\$	709,052