

**DEVELOPMENT IMPACT FEES REPORT FORM - FUND 304**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

Original 9/11/17

	279-10-00	279-10-00	279-10-00	
	Retained Earnings	Retained Earnings	Retained Earnings	
	Reserves	Reserves	Reserves	
	FIRE	PARKS&REC	TRANSP	TOTAL
<b>REVENUE</b>				
IMPACT FEES - CURRENT YEAR				-
INTEREST				
TOTAL REVENUE				-
	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURE</b>				
<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>	<u>Total Exp</u>	
Fire Staion 5 Project	26775	100	14,112.00	14,112.00
Fire Staion 5 Project	26775	100	3,750.00	3,750.00
Fire Staion 5 Project	26830	100	23,520.00	23,520.00
Fire Staion 5 Project	26830	100	15,616.07	15,616.07
I-40 Crossing Project	26825	100	30,209.88	30,209.88
I-40 Crossing Project	26825	100	14,822.00	14,822.00
I-40 Crossing Project	26825	100	52,538.55	52,538.55
I-40 Crossing Project	26825	100	67,493.00	67,493.00
I-40 Crossing Project	26825	100	77,447.33	77,447.33
I-40 Crossing Project	26825	100	47,140.50	47,140.50
DEBT SERVICE ON BONDS				
REPAYMENT OF LOANS				
TOTAL EXPENDITURES			56,998.07	289,651.26
			-	346,649.33
<b>FY17 - INCREASE /(DECREASE) REV OVER EXP</b>			(56,998.07)	(289,651.26)
			-	(346,649.33)
<b>FUND BALANCE 7-1-2016</b>			56,998.07	384,820.00
				-
<b>FY17 TRANSFERS</b>				
Transfer Reserves from Funds 314 and 315 for I-40 Crossing Project			-	1,217,157.80
			-	1,217,157.80
<b>FUND BALANCE 6-30-2017</b>			-	384,820.00
			927,506.54	1,312,326.54

**IMPACT FEES - FUND 304  
BALANCE SHEET  
FISCAL YEAR 2016-17**

Original 9/11/17
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	279-10-00 Retained Earnings Reserves FIRE	279-10-00 Retained Earnings Reserves PARKS&REC	279-10-00 Retained Earnings Reserves TRANSP	TOTAL
<b>ASSETS</b>				
CASH	\$ -	\$ 384,820	\$ 927,507	\$ 1,312,327
INVESTMENTS	\$ -	\$ -	\$ -	\$ -
ACCRUED INTEREST	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ -</b>	<b>\$ 384,820</b>	<b>\$ 927,507</b>	<b>\$ 1,312,327</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>FUND BALANCE</b>				
RESERVED	\$ -	\$ 384,820	\$ 927,507	\$ 1,312,327
UNRESERVED	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 384,820</b>	<b>\$ 927,507</b>	<b>\$ 1,312,327</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 384,820</b>	<b>\$ 927,507</b>	<b>\$ 1,312,327</b>

**DEVELOPMENT IMPACT FEES REPORT FORM - FUND 314**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

Original 9/11/17
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		279-10-00		
		Retained Earnings		
		Reserves		
		TRANSP	TOTAL	
<b>REVENUE</b>				
IMPACT FEES - CURRENT YEAR				-
INTEREST				
TOTAL REVENUE				-
		\$	-	\$ -
<b>EXPENDITURE</b>				
<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>FY17 - INCREASE /( DECREASE) REV OVER EXP</b>				-
<b>FUND BALANCE 7-1-2016</b>			1,157,157.80	1,157,157.80
<b>FY17 TRANSFERS</b>				
Transfer Reserves to Fund 304 for I-40 Crossing Project			(1,157,157.80)	(1,157,157.80)
<b>FUND BALANCE 6-30-2017</b>			-	-

**IMPACT FEES - FUND 314  
BALANCE SHEET  
FISCAL YEAR 2016-17**

Original 9/11/17
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	279-10-00			
	Retained Earnings			
	Reserves			
	TRANSP		TOTAL	
	<hr/>		<hr/>	
ASSETS				
CASH	\$	-	\$	-
INVESTMENTS	\$	-	\$	-
ACCRUED INTEREST	\$	-	\$	-
	<hr/>		<hr/>	
TOTAL ASSETS	\$	-	\$	-
	<hr/>		<hr/>	
LIABILITIES AND FUND BALANCES				
LIABILITIES				
ACCOUNT PAYABLES	\$	-	\$	-
	<hr/>		<hr/>	
TOTAL LIABILITIES	\$	-	\$	-
	<hr/>		<hr/>	
FUND BALANCE				
RESERVED	\$	-	\$	-
UNRESERVED	\$	-	\$	-
	<hr/>		<hr/>	
TOTAL FUND BALANCE	\$	-	\$	-
	<hr/>		<hr/>	
TOTAL LIABILITIES AND FUND BALANCE	\$	-	\$	-
	<hr/>		<hr/>	



**IMPACT FEES - FUND 315  
BALANCE SHEET  
FISCAL YEAR 2016-17**

Original 9/11/17
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	279-10-00			
	Retained Earnings			
	Reserves			
	TRANSP		TOTAL	
	<hr/>		<hr/>	
ASSETS				
CASH	\$	-	\$	-
INVESTMENTS	\$	-	\$	-
ACCRUED INTEREST	\$	-	\$	-
TOTAL ASSETS	<hr/>	-	<hr/>	-
LIABILITIES AND FUND BALANCES				
LIABILITIES				
ACCOUNT PAYABLES	\$	-	\$	-
TOTAL LIABILITIES	<hr/>	-	<hr/>	-
FUND BALANCE				
RESERVED	\$	-	\$	-
UNRESERVED	\$	-	\$	-
TOTAL FUND BALANCE	<hr/>	-	<hr/>	-
TOTAL LIABILITIES AND FUND BALANCE	<hr/>	-	<hr/>	-