

**DEVELOPMENT IMPACT FEES REPORT FORM - FUND 304**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FISCAL YEAR 2019-20**

Original 9/23/20
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			379001 Retained Earnings Reserves PARKS&REC	379001 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./REF</u>	<u>% Growth</u>	<u>Total Exp</u>		
Sunbelt Park Master Plan	21901466	100	19,608.55	19,608.55	19,608.55
TOTAL EXPENDITURES			19,608.55	-	19,608.55
<b>FY20 - INCREASE /(DECREASE) REV OVER EXP</b>			(19,608.55)	-	(19,608.55)
<b>FUND BALANCE 7-1-2019</b>			371,677.01	-	371,677.01
<b>FUND BALANCE 6-30-2020</b>			352,068.46	-	352,068.46

**IMPACT FEES - FUND 304  
BALANCE SHEET  
FISCAL YEAR 2019-20**

Original 9/23/20

	379001 Retained Earnings Reserves PARKS&REC	379001 Retained Earnings Reserves TRANSP	TOTAL
<b>ASSETS</b>			
CASH	\$ 352,068	\$ -	\$ 352,068
INVESTMENTS	\$ -	\$ -	\$ -
ACCRUED INTEREST	\$ -	\$ -	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 352,068</b>	<b>\$ -</b>	<b>\$ 352,068</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	\$ 352,068	\$ -	\$ 352,068
UNRESERVED	\$ -	\$ -	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$ 352,068</b>	<b>\$ -</b>	<b>\$ 352,068</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 352,068</b>	<b>\$ -</b>	<b>\$ 352,068</b>

**DEVELOPMENT IMPACT FEES REPORT FORM - FUND 317**  
**STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES**  
**FISCAL YEAR 2019-20**

Original 9/23/20
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	379001		
	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./REF</u>	<u>% Growth</u>	<u>Total Exp</u>
I-11 E. Kingman Connection Project	21801204	100	99,145.75
I-11 E. Kingman Connection Project	21901649	100	23,428.50
I-11 E. Kingman Connection Project	22000885	100	161,018.47
Total amount expended on PO was \$255,026.98.			
Only included remaining amount of DIF balance.			
 TOTAL EXPENDITURES			<u>283,592.72</u>
 <b>FY20 - INCREASE /(DECREASE) REV OVER EXP</b>			<u>(283,592.72)</u>
 <b>FUND BALANCE 7-1-2019</b>			283,592.72
 <b>FUND BALANCE 6-30-2020</b>			<u>-</u>

**IMPACT FEES - FUND 317**  
**BALANCE SHEET**  
**FISCAL YEAR 2019-20**

Original 9/23/20
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	379001		
	Retained Earnings		
	Reserves		
	TRANSP		TOTAL
<b>ASSETS</b>			
CASH	\$	-	\$ -
INVESTMENTS	\$	-	\$ -
ACCRUED INTEREST	\$	-	\$ -
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>-</b>	<b>\$ -</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	\$	-	\$ -
UNRESERVED	\$	-	\$ -
<b>TOTAL FUND BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>