

ANNUAL FINANCIAL REPORT FOR FY 2017 - CORRECTED

(1) Public Facility Type	Parks & Recreation	Public Safety	Administration	Accrued Interest	Administrative Costs	Total
(2) Service Area	City-Wide	City-Wide	City-Wide			
(3) Beginning Impact Fee Fund Balance	\$50,172.62	\$24,520.63	\$10,793.38	\$3,220.56	\$0.00	\$88,707.19
(4) Impact Fees Collected FY17	\$269,534.46	\$138,747.29	\$12,247.96			
(5) Accrued Interest						
(6) Project Expenditures FY17	120.00	58,580.19				
(7) Administrative Costs						
(8) Impact Fee Refunds						
(9) Ending Impact Fee Fund Balance 063017	\$319,587.08	\$104,687.73	\$23,041.34	\$3,220.56	\$0.00	\$450,536.71
(10) Impact Fees Encumbered						
(11) Ending Impact Fee Fund Balance (unrestricted) 063017	\$319,587.08	\$104,687.73	\$23,041.34	\$3,220.56	\$0.00	\$450,536.71