

ANNUAL FINANCIAL REPORT FOR FY 2021

(1) Public Facility Type	Parks & Recreation	Public Safety	Administration	Total
(2) Service Area	City-Wide	City-Wide	City-Wide	
(3) Beginning Impact Fee Fund Balance	\$517,758.20	\$25,972.24	\$2,254.30	\$545,984.74
(4) Impact Fees Collected FY21	\$209,993.85	\$97,057.20	\$9,341.85	\$316,392.90
(5) Accrued Interest				
(6) Project Expenditures FY21	-4923.95	\$86,000.00	\$0.00	\$81,076.05
(7) Administrative Costs				
(8) Impact Fee Refunds				
(9) Ending Impact Fee Fund Balance 063021	\$732,676.00	\$37,029.44	\$11,596.15	\$781,301.59
(10) Impact Fees Encumbered	\$0.00			\$0.00
(11) Ending Impact Fee Fund Balance (unrestricted) 063021	\$732,676.00	\$37,029.44	\$11,596.15	\$781,301.59