

ANNUAL FINANCIAL REPORT FOR FY 2022

(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	\$732,676.00	\$37,029.44	\$11,596.15	\$781,301.59
(4) Impact Fees Collected FY22	\$265,863.51	\$148,235.13	\$12,422.16	\$426,520.80
(5) Accrued Interest	\$0.00	\$0.00	\$0.00	\$0.00
(6) Project Expenditures FY21	\$0.00	\$54,204.00	\$0.00	\$54,204.00
(7) Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
(8) Impact Fee Refunds	\$0.00	\$0.00	\$0.00	\$0.00
(9) Ending Impact Fee Fund Balance 063021	\$998,539.51	\$131,060.57	\$24,018.31	\$1,153,618.39
(10) Impact Fees Encumbered	\$0.00	\$0.00	\$0.00	\$0.00
(11) Ending Impact Fee Fund Balance (unrestricted) 063021	\$998,539.51	\$131,060.57	\$24,018.31	\$1,153,618.39