

**ANNUAL FINANCIAL REPORT FOR FY 2020**

<b>(1) Public Facility Type</b>	<b>Parks &amp; Recreation</b>	<b>Public Safety</b>	<b>Administration</b>	<b>Total</b>
<b>(2) Service Area</b>	City-Wide	City-Wide	City-Wide	
<b>(3) Beginning Impact Fee Fund Balance</b>	\$468,488.46	\$143,787.35	\$7,859.27	\$620,135.08
<b>(4) Impact Fees Collected FY20</b>	\$105,785.03	\$54,614.28	\$4,811.68	\$165,210.99
<b>(5) Accrued Interest</b>				
<b>(6) Project Expenditures FY20</b>		\$172,429.39	\$10,416.65	\$182,846.04
<b>(7) Administrative Costs</b>				
<b>(8) Impact Fee Refunds</b>				
<b>(9) Ending Impact Fee Fund Balance 063020</b>	\$574,273.49	\$25,972.24	\$2,254.30	\$602,500.03
<b>(10) Impact Fees Encumbered</b>	\$56,515.29			\$56,515.29
<b>(11) Ending Impact Fee Fund Balance (unrestricted) 063020</b>	\$517,758.20	\$25,972.24	\$2,254.30	\$545,984.74