

ANNUAL FINANCIAL REPORT FOR FY 2019

(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	\$136,940.11	\$262,314.95	\$184.78	\$399,439.84
(4) Impact Fees Collected FY19	\$173,893.20	\$84,008.80	\$7,674.49	\$265,576.49
(5) Accrued Interest				
(6) Project Expenditures FY19	\$44,881.25			\$44,881.25
(7) Administrative Costs				
(8) Impact Fee Refunds				
(9) Ending Impact Fee Fund Balance 063019	\$265,952.06	\$346,323.75	\$7,859.27	\$620,135.08
(10) Impact Fees Encumbered				
(11) Ending Impact Fee Fund Balance (unrestricted) 063019	\$265,952.06	\$346,323.75	\$7,859.27	\$620,135.08