

ANNUAL FINANCIAL REPORT FOR FY 2025

(1) Public Facility Type	Parks & Recreation	Public Safety	Administration	Total
(2) Service Area	City-Wide	City-Wide	City-Wide	
(3) Beginning Impact Fee Fund Balace	\$670,029.62	\$251,526.70	\$53,316.08	\$974,872.40
(4) Impact Fees Collected FY24	\$531,025.46	\$271,895.03	\$24,085.91	\$827,006.40
(5) Accrued Interest	\$29,617.69	\$10,361.26	\$1,949.62	\$41,928.57
(6) Project Expenditures FY24	\$25,200.00	\$112,068.39		\$137,268.39
(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 063024	\$1,205,472.77	\$421,714.60	\$79,351.61	\$1,706,538.98
(10) Impact Fees Encumbered	\$0.00	\$0.00	\$0.00	\$0.00
(11) Ending Impact Fee Fund Balance (unrestricted) 063021	\$1,205,472.77	\$421,714.60	\$79,351.61	\$1,706,538.98