

ANNUAL FINANCIAL REPORT FOR FY 2018

(1) Public Facility Type	Parks & Recreation	Public Safety	Administration	Accrued Interest	Administrative Costs	Total
(2) Service Area	City-Wide	City-Wide	City-Wide			
(3) Beginning Impact Fee Fund Balance	\$319,587.08	\$104,687.73	\$23,041.34	\$3,220.56	\$0.00	\$450,536.71
(4) Impact Fees Collected FY18	136,514.18	294,169.33	12,906.68			
(5) Accrued Interest						
(6) Project Expenditures FY18	321,887.09	136,851.95	\$35,948.02	\$ 3,220.56		
(7) Administrative Costs						
(8) Impact Fee Refunds						
(9) Ending Impact Fee Fund Balance 063018	\$134,214.17	\$262,005.11	\$0.00	\$0.00	\$0.00	\$396,219.28
(10) Impact Fees Encumbered						
(11) Ending Impact Fee Fund Balance (unrestricted) 063018	\$134,214.17	\$262,005.11	\$0.00	\$3,220.56	\$0.00	\$390,750.36