

ANNUAL FINANCIAL REPORT FOR FY 2023

(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	\$998,539.51	\$131,060.57	\$24,018.31	\$1,153,618.39
(4) Impact Fees Collected FY22	\$412,994.55	\$213,537.57	\$18,795.55	\$645,327.67
(5) Accrued Interest	\$22,413.33	\$11,588.74	\$1,020.04	\$35,022.11
(6) Project Expenditures FY21		\$113,444.98		\$113,444.98
(7) Administrative Costs			\$10.00	\$10.00
(8) Impact Fee Refunds				\$0.00
(9) Ending Impact Fee Fund Balance 063021	\$1,433,947.39	\$242,741.90	\$43,823.90	\$1,720,513.19
(10) Impact Fees Encumbered				
(11) Ending Impact Fee Fund Balance (unrestricted) 063021	\$1,433,947.39	\$242,741.90	\$43,823.90	\$1,720,513.19