

ANNUAL FINANCIAL REPORT FOR FY 2020

(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	\$468,488.46	\$143,787.35	\$7,859.27	\$620,135.08
(4) Impact Fees Collected FY20	\$105,785.03	\$54,614.28	\$4,811.68	\$165,210.99
(5) Accrued Interest				
(6) Project Expenditures FY20		\$172,429.39	\$10,416.65	\$182,846.04
(7) Administrative Costs				
(8) Impact Fee Refunds				
(9) Ending Impact Fee Fund Balance 063020	\$574,273.49	\$25,972.24	\$2,254.30	\$602,500.03
(10) Impact Fees Encumbered	\$56,515.29			\$56,515.29
(11) Ending Impact Fee Fund Balance (unrestricted) 063020	\$517,758.20	\$25,972.24	\$2,254.30	\$545,984.74