

Summary	Summary - Impact Fee Revenue & Expenditures					
	Police	Fire	Comm. Svc.	Parks	Road	Total
FY 2005						
Impact Fee Revenue - Opening Balance	-	-	-	-	-	-
Revenue collected in FY-05	26,179.11	49,912.58	97,855.58	104,237.04	-	278,184.31
Difference allocated	(10.63)	(20.27)	(39.75)	(42.34)	-	(113.00)
Impact Fee Revenue for FY-05	26,168.48	49,892.31	97,815.83	104,194.70	-	278,071.31
Interest Revenue	192.41	366.85	719.22	766.13	-	2,044.61
Expenditures FY-05 Projects	-	-	(203,340.05)	(216,659.95)	-	(420,000.00)
Net for FY 2005	26,360.89	50,259.15	(104,805.00)	(111,699.13)	-	\$ (139,884.08)
FY 2006						
Impact Fee Revenue - Opening Balance	26,360.89	50,259.15	(104,805.00)	(111,699.13)	-	(139,884.08)
Revenue collected in FY-06	45,399.17	85,352.24	167,303.61	146,331.77	-	444,386.79
Difference allocated	90.52	170.18	333.57	291.76	-	886.02
Impact Fee Revenue for FY-06	45,489.69	85,522.42	167,637.18	146,623.53	-	445,272.81
Interest Revenue	(240.41)	(451.99)	(885.96)	(774.91)	-	(2,353.27)
Expenditures FY-06 Projects	(45,000.00)	(138,530.00)	(148,518.00)	-	-	(332,048.00)
Net for FY 2006	26,610.16	(3,200.42)	(86,571.78)	34,149.49	-	\$ (29,012.54)
FY 2007						
Impact Fee Revenue - Opening Balance	26,610.16	(3,200.42)	(86,571.78)	34,149.49	-	(29,012.54)
Revenue collected in FY-07	45,247.67	99,902.30	191,869.03	146,692.09	-	483,711.09
Difference allocated	(234.42)	(517.57)	(994.03)	(759.98)	-	(2,506.00)
Impact Fee Revenue for FY-07	45,013.25	99,384.73	190,875.00	145,932.11	-	481,205.09
Interest Revenue	1,378.83	3,044.33	5,846.83	4,470.15	-	14,740.14
Expenditures FY-07 Projects	(88,291.13)	(394,775.41)	(636,532.40)	120,141.12	-	(999,457.82)
Net for FY 2007	(15,288.88)	(295,546.77)	(526,382.35)	304,692.88	-	\$ (532,525.13)
FY 2008						
Impact Fee Revenue - Opening Balance	(15,288.88)	(295,546.77)	(526,382.35)	304,692.88	-	(532,525.13)
Revenue collected in FY-08	40,411.24	111,199.76	214,109.43	126,640.74	398,210.38	890,571.55
Difference allocated	(237.57)	(653.73)	(1,258.72)	(744.50)	(2,341.02)	(5,235.53)
Impact Fee Revenue for FY-08	40,173.67	110,546.03	212,850.71	125,896.24	395,869.36	885,336.02
Interest Revenue	(397.60)	(1,094.08)	(2,106.60)	(1,246.00)	(3,917.94)	(8,762.22)
Expenditures FY-08 Projects	-	-	-	-	-	-
Net for FY 2008	24,487.18	(186,094.82)	(315,638.23)	429,343.11	391,951.42	\$ 344,048.67
FY 2009						
Impact Fee Revenue - Opening Balance	24,487.18	(186,094.82)	(315,638.23)	429,343.11	391,951.42	344,048.67
Revenue collected in FY-09	6,785.85	37,729.33	79,233.78	75,080.42	409,651.61	608,480.98
Difference allocated	0.00	0.00	0.01	0.00	0.03	0.04
Impact Fee Revenue for FY-09	6,785.85	37,729.33	79,233.78	75,080.42	409,651.64	608,481.02
Interest Revenue	143.84	799.72	1,679.46	1,591.43	8,683.11	12,897.56
Expenditures FY-09 Projects	(7,154.00)	-	-	(29,371.99)	(119,675.00)	(156,200.99)
Net for FY 2009	24,262.87	(147,565.76)	(234,724.98)	476,642.97	690,611.17	\$ 809,226.26
FY 2010						
Impact Fee Revenue - Opening Balance	24,262.87	(147,565.76)	(234,724.98)	476,642.97	690,611.17	809,226.26
Revenue collected in FY-10	6,105.01	38,199.19	81,428.02	93,936.09	380,472.78	600,141.09
Difference allocated	-	-	-	-	-	-
Impact Fee Revenue for FY-10	6,105.01	38,199.19	81,428.02	93,936.09	380,472.78	600,141.09
Interest Revenue	51.26	320.74	683.71	788.74	3,194.64	5,039.09
Expenditures FY-10 Projects	(68,704.00)	-	(70,196.00)	(469,834.61)	(147,824.32)	(756,558.93)
Net for FY 2010	(38,284.86)	(109,045.83)	(222,809.25)	101,533.19	926,454.27	\$ 657,847.51
FY 2011						
Impact Fee Revenue - Opening Balance	(38,284.86)	(109,045.83)	(222,809.25)	101,533.19	926,454.27	657,847.51
Revenue collected in FY-11	10,945.61	58,184.15	123,787.00	126,764.73	752,055.28	1,071,736.77
Difference allocated	0.00	0.00	0.00	0.00	0.02	0.03
Impact Fee Revenue for FY-11	10,945.61	58,184.15	123,787.00	126,764.73	752,055.30	1,071,736.80
Interest Revenue	23.05	122.52	260.66	266.93	1,583.63	2,256.80

Expenditures FY-11 Projects	-	-	-	(111,958.27)	(279,494.20)	(391,452.47)
Net for FY 2011	(27,316.20)	(50,739.16)	(98,761.58)	116,606.59	1,400,599.01	\$ 1,340,388.64
FY 2012						
Impact Fee Revenue - Opening Balance	(27,316.20)	(50,739.16)	(98,761.58)	116,606.59	1,400,599.01	1,340,388.64
Revenue collected in FY-12	9,684.16	51,517.39	112,445.67	146,473.27	590,590.15	910,710.64
Difference allocated	-	-	-	-	-	-
Impact Fee Revenue for FY-12	9,684.16	51,517.39	112,445.67	146,473.27	590,590.15	910,710.64
Interest Revenue	47.70	253.78	553.92	721.54	2,909.29	4,486.23
Expenditures FY-12 Projects	-	-	-	(74,385.99)	(146,721.47)	(221,107.46)
Net for FY 2012	(17,584.34)	1,032.01	14,238.00	189,415.40	1,847,376.98	\$ 2,034,478.05
FY 2013						
Impact Fee Revenue - Opening Balance	(17,584.34)	1,032.01	14,238.00	189,415.40	1,847,376.98	2,034,478.05
Revenue collected in FY-13	12,418.97	70,255.01	150,439.56	163,766.03	738,501.73	1,135,381.30
Difference allocated	-	-	-	-	-	-
Impact Fee Revenue for FY-13	12,418.97	70,255.01	150,439.56	163,766.03	738,501.73	1,135,381.30
Interest Revenue	(10.49)	(59.34)	(127.06)	(138.32)	(623.74)	(958.94)
Expenditures FY-13 Projects	-	-	-	(3,363.17)	(314,482.18)	(317,845.35)
Net for FY 2013	(5,175.86)	71,227.68	164,550.50	349,679.94	2,270,772.79	\$ 2,851,055.06
FY 2014						
Impact Fee Revenue - Opening Balance	(5,175.86)	71,227.68	164,550.50	349,679.94	2,270,772.79	2,851,055.06
Revenue collected in FY-14	11,015.69	61,988.38	129,883.98	138,206.19	661,851.81	1,002,946.05
Difference allocated	-	-	-	-	-	-
Impact Fee Revenue for FY-14	11,015.69	61,988.38	129,883.98	138,206.19	661,851.81	1,002,946.05
Interest Revenue	9.04	49.73	116.24	206.65	525.66	907.32
Expenditures FY-14 Projects	(45.08)	(247.96)	(579.46)	(1,030.47)	(580,224.27)	(582,127.24)
Net for FY 2014	5,803.79	133,017.83	293,971.26	487,062.31	2,352,925.99	\$ 3,272,781.19
FY 2015						
Impact Fee Revenue - Opening Balance	5,803.79	133,017.83	293,971.26	487,062.31	2,352,925.99	3,272,781.19
Revenue collected in FY-15	13,053.90	80,829.25	169,768.90	169,284.29	937,765.38	1,370,701.72
Difference allocated	-	-	-	-	-	-
Impact Fee Revenue for FY-15	13,053.90	80,829.25	169,768.90	169,284.29	937,765.38	1,370,701.72
Interest Revenue	(1.38)	(75.17)	(153.51)	(129.67)	(923.12)	(1,282.85)
Expenditures FY-15 Projects	-	-	-	(65,307.00)	(820,488.03)	(885,795.03)
Net for FY 2015	18,856.31	213,771.91	463,586.65	590,909.93	2,469,280.22	\$ 3,756,405.03

Note: The amount owed by various categories will be paid to the Capital Improvement Fund as new funds arrive over the next three - five fiscal years.

	Summary - Impact Fee Revenue & Expenditures					
	Police	Fire	Comm. Svc.	Parks	Road	Total
Receipts	228,050.52	747,325.28	1,522,752.56	1,442,680.26	4,878,189.69	8,818,998.32
Disbursements	(209,194.21)	(533,553.37)	(1,059,165.91)	(851,770.33)	(2,408,909.47)	(5,062,593.29)
Fund Balance at 6-30-2015	18,856.31	213,771.91	463,586.65	590,909.93	2,469,280.22	\$ 3,756,405.03

Note: The city started collecting Road impact fees in FY 2008