

**Development Impact Fee Report Form**  
**Statement of Revenue, Expenditures, and Change in Fund Balances**  
**For Fiscal Year Ending June 30, 2012**

	Police	Fire	Parks	Cultural	Library	Storm Sewer	General Government	Water	Wastewater	Total
<b>Beginning Balance: July 1, 2011</b>	1,265	1,257	1,202	529,195	475,422	704	4,595,617	1,347	1,480	5,607,489
<b>Total Beginning Balance</b>	\$ 1,265	\$ 1,257	\$ 1,202	\$ 529,195	\$ 475,422	\$ 704	4,595,617	1,347	1,480	5,607,489
<b>Revenues</b>										
Impact Fee Revenue	393,857	264,754	830,478	61,166	343,000	270,065	126,424	1,958,330	2,243,634	6,491,708
Investment Income	286	185	654	1,885	1,637	244	9,755			14,646
Contribution in Aid				55,228						
<b>Total Revenues</b>	\$ 394,143	\$ 264,939	\$ 831,132	\$ 118,279	\$ 344,637	\$ 270,309	\$ 136,179	\$ 1,958,330	\$ 2,243,634	\$ 6,506,354
<b>Expenditures</b>										
Bonds:										
Interest	\$ 394,866	265,737	368,546		159,645	270,516		1,959,250	2,244,640	5,663,200
Principle			463,000		650,082					1,113,082
Total Debt Service on Bonds	394,866	265,737	831,546		809,727	270,516	-	1,959,250	2,244,640	6,776,282
Loans:										
Interest										-
Principle										-
Payment on Loans (Total Paid)										-
*Please Note Which Fund The Loan is From										
Operating:	-	-	-	-	-	-	-	-	-	-
Capital:										
Mesa Grande Ruins Project				74,884						74,884
CityEdge Financial System Project							3,430,870			3,430,870
Southeast Library Express Branch					109					109
<b>Total Expenditures</b>	\$ 394,866	\$ 265,737	\$ 831,546	\$ 74,884	\$ 809,836	\$ 270,516	\$ 3,430,870	\$ 1,959,250	\$ 2,244,640	\$ 10,282,145
<b>End of Year Balance</b>										
Total Resources Available	395,408	266,196	832,334	647,474	820,059	271,013	4,731,796	1,959,677	2,245,114	12,113,843
Total Expenditures	394,866	265,737	831,546	74,884	809,836	270,516	3,430,870	1,959,250	2,244,640	10,282,145
<b>Ending Balance: June 30, 2012</b>	\$ 542	\$ 459	\$ 788	\$ 572,590	\$ 10,223	\$ 497	\$ 1,300,926	\$ 427	\$ 474	\$ 1,831,698