Development Impact Fee Report Form Statement of Revenue, Expenditures, and Change in Fund Balances For Fiscal Year Ending June 30, 2015

						Storm	General			
	Police	Fire	Parks	Cultural	Library	Sewer	Government	Water	Wastewater	Total
Beginning Balance: July 1, 2014	-\$1	\$ 0	\$ 222,639	\$ 41,530	\$ 568,979	\$ 314,616	\$ 2,877	\$ 728,371	\$ 2,483,937	\$ 4,362,947
Revenues / Sources										
Impact Fee Revenue	\$1,180,617	\$ 763,662	\$ 2,297,548	-	\$ (11,856)	\$ 599,104	\$ 732	\$5,047,010	\$ 5,752,038	\$ 15,628,856
Investment Income	-	-	\$ 10,816		, ,	\$ 4,130	-	\$ 16,424	\$ 37,707	\$ 73,683
Transfers In Loans from General Fund / Enterprise Fund	\$ 4,364	-	-	-	-	<u>-</u>	-	-	-	\$ 4,364
Total Revenues / Sources	\$1,184,981	\$ 763,662	\$ 2,308,364	\$ 311	\$ (7,561)	\$ 603,234	\$ 732	\$5,063,434	\$ 5,789,745	\$15,706,902
Expenditures / Uses										
Bonds:										
Transfers Out to Debt Service Funds	\$1,183,373	\$ 720,541	\$ 501,792	-	\$ 132,566	\$ 273,964	-	\$2,729,980	\$ 2,054,808	\$ 7,597,024
Loans: Transfers Out to Repay Loans	_	\$ 42,070		_	- 1		1 -	_	<u> </u>	\$ 42,070
Capital:			1	1			1	I.	I	,0.0
Mesa Grande Ruins Project CityEdge Financial System Project	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	\$ 360	-	-	\$ 360
Total Expenditures / Uses	\$1,183,373	\$ 762,611	\$ 501,792	-	\$ 132,566	\$ 273,964	\$ 360	\$2,729,980	\$ 2,054,808	\$ 7,639,454
End of Year Balance										
Total Resources Available	\$1,184,980	\$ 763,662	\$ 2,531,003	\$ 41,841		\$ 917,850	\$ 3,609	\$5,791,805	\$ 8,273,682	\$20,069,850
Total Expenditures	\$1,183,373	\$ 762,611	\$ 501,792	-	\$ 132,566	\$ 273,964	\$ 360	\$ 2,729,980	\$ 2,054,808	\$ 7,639,454
Ending Balance: June 30, 2015	\$ 1,607	\$ 1,051	\$2,029,211	\$ 41,841	\$ 428,852	\$ 643,886	\$ 3,249	\$3,061,825	\$ 6,218,874	\$12,430,396
Due to General Fund / Enterprise Fund	\$ 1.230.801	\$ 556,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,787,628
Due to General Fund / Enterprise Fund	ψ 1,230,001	ψ 550,021	Ψ	Ψ -	Ψ -	Ψ	Ψ	Ψ	Ψ -	ψ 1,707,020