

Details presented in Attachment 1.

Fee Type	Fund	Adjusted Beg. Bal (7/1/17)	Additions: Fee Collected/ Interest Rev.	Other Financing Sources	Expenses & Refunds	Adjusted for Assets Capitalized - Net of Depreciation	Ending Fund Balance (6/30/18)	Reconciliation to Available Balance	Encumbrances	Available Balance
<u>Public Facility Impact Fee:</u>										
Roadway Facilities - City	44	3,143,237.95	856,311.98		(148,524.00)		3,851,025.93	(485,973.63)		3,365,052.30
Roadway Facilities - Developer	54	440,866.14	842,322.56		(7,319.18)		1,275,869.52	1,248,167.72		2,524,037.24
Traffic Signal Facilities - City	45	7,954.51	54,274.25		(9,399.00)		52,829.76	(17,282.82)		35,546.94
Traffic Signal Facilities - Developer	55	290,264.51	57,689.54		(4,637.00)		343,317.05	(81,732.72)		261,584.33
Fire Facilities - City	46	748,044.35	131,798.33		(15,287.00)		864,555.68	(42,828.91)		821,726.77
Fire Facilities - Developer	56	1,224,349.85	138,325.99		(4,637.00)		1,358,038.84	(44,324.91)		1,313,713.93
Police Facilities - City	47	2,436,087.85	188,022.65		(910,755.00)		1,713,355.50	(54,496.08)		1,658,859.42
Police Facilities - Developer	57	1,696,093.22	178,066.55		(896,512.00)		977,647.77	(52,266.08)		925,381.69
Parks Facilities - City	48	131,941.99	127,368.20		(13,834.00)		245,476.19	(40,006.06)		205,470.13
Parks Facilities - Developer	58	(877,711.81)	125,887.50		(4,637.00)		(756,461.31)	(40,005.34)		(796,466.65)
Park reserve - Capital Project	442	(148,311.08)	286,034.00	-	(23,706.20)		114,016.72	356,545.50		470,562.22
Wastewater Facility- line Component	550	5,875,263.79	1,100,105.38		0.00	(78,312.03)	6,897,057.14	(2,446,634.49)		4,450,422.65
Wastewater Facility- Plant Component	551	67,206,282.71	2,983,027.77		0.00	(5,546,029.20)	64,643,281.28	(56,338,534.80)	0.00	8,304,746.48
Water Facility - Wells	556	33,557,182.84	2,821,134.03		(2,336,258.10)	60,432.95	34,102,491.72	(10,600,122.76)	(662,994.69)	22,839,374.27
Refuse Capital Equipment Charge	562	393,059.53	245,010.48		(93,684.50)	(53,412.28)	490,973.23	(282,901.69)		208,071.54
Water Facility - Mains	566	6,303,940.57	429,848.73		0.00	(81,303.64)	6,652,485.66	(2,778,262.47)	0.00	3,874,223.19
Water System Operations	557	229,831.31	300,290.00		(270,274.82)		259,846.49			259,846.49