

DEVELOPMENT SERVICES
Development Fee Report - All IFA's
Balance Sheet
Year Ended June 30, 2012

	Impact Fee Area 1	Impact Fee Area 2	Impact Fee Area 3	Impact Fee Area 4	Impact Fee Area 5	Impact Fee Area 6	Impact Fee Area 7	Total
Assets								
Cash and cash equivalents	\$ 9,131,757	\$ 807,026	\$ 1,105,813	\$ 35,249	\$ 1,242,387	\$ 28,475	\$ 137,584	\$ 12,488,291
Receivables:								
Accounts	32,910	189	261	9	293	7	31	33,700
Total assets	<u>\$ 9,164,667</u>	<u>\$ 807,215</u>	<u>\$ 1,106,074</u>	<u>\$ 35,258</u>	<u>\$ 1,242,680</u>	<u>\$ 28,482</u>	<u>\$ 137,615</u>	<u>\$ 12,521,991</u>
Liabilities and Fund Balances								
Liabilities:								
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits held for others	3,313,209	-	16,062	-	-	-	-	3,329,271
Total liabilities	<u>\$ 3,313,209</u>	<u>\$ -</u>	<u>\$ 16,062</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,329,271</u>
Fund Balances:								
Unreserved	5,851,458	807,215	1,090,012	35,258	1,242,680	28,482	137,615	9,192,720
Total fund balances	<u>5,851,458</u>	<u>807,215</u>	<u>1,090,012</u>	<u>35,258</u>	<u>1,242,680</u>	<u>28,482</u>	<u>137,615</u>	<u>9,192,720</u>
Total liabilities and fund balances	<u>\$ 9,164,667</u>	<u>\$ 807,215</u>	<u>\$ 1,106,074</u>	<u>\$ 35,258</u>	<u>\$ 1,242,680</u>	<u>\$ 28,482</u>	<u>\$ 137,615</u>	<u>\$ 12,521,991</u>

DEVELOPMENT SERVICES
Development Fee Report - All IFA's
Statement of Revenues, Expenditures, and Changes in Fund Balance
Year Ended June 30, 2012

	Impact Fee Area 1	Impact Fee Area 2	Impact Fee Area 3	Impact Fee Area 4	Impact Fee Area 5	Impact Fee Area 6	Impact Fee Area 7	Total
Revenues								
Planned Regional Parkland	\$ 100,213	\$ 1,061	\$ 901	\$ -	\$ 4,798	\$ 320	\$ 304	\$ 107,597
Planned Regional Park Improvements	1,187	13	11	-	57	4	4	1,276
Parks Planned Trails	13,884	147	125	-	666	44	42	14,908
Buyin Fairgournds	4,760	50	43	-	239	15	15	5,122
Parks Planned Support Vehicles/Equipment	5,062	54	46	-	243	16	15	5,436
Parks Development Fee Study	1,445	15	13	-	69	5	4	1,551
Parks Interest Earned	2,615	63	130	5	267	14	30	3,124
Planned Sheriff & Justice Court Facilities	193,734	1,997	1,733	-	9,177	602	781	208,024
Planned Buyin Detention Center Expansion	315,364	3,290	2,855	-	15,013	992	1,123	338,637
Planned Sheriff Vehicles	54,781	565	490	-	2,595	170	221	58,822
Planned Public Safety Vehicles	3,417	36	31	-	163	11	11	3,669
Planned Public Safety Communication Equipment	16,632	173	151	-	792	52	60	17,860
Public Safety Development Fee Study	2,289	23	20	-	108	7	11	2,458
Public Safety Interest Earned	7,921	237	365	11	1,014	27	68	9,643
Streets Planned Arterials	1,237,777	33,361	19,916	-	28,477	7,175	15,275	1,341,981
Streets Support Facilities Cost per Trip	6,657	158	110	-	164	38	107	7,234
Streets Support Vehicle/Equipment Cost per Trip	68,384	1,646	1,134	-	1,698	393	1,109	74,364
Streets Development Fee Study	295	7	4	-	7	2	5	320
Streets Interest Earned	16,543	3,158	4,377	142	4,085	137	615	29,057
Total revenues	2,052,960	46,054	32,455	158	69,632	10,024	19,800	2,231,083
Expenditures								
Parks Development Fee Study	30	-	-	-	-	-	-	30
Public Safety Development Fee Study	100	-	-	-	-	-	-	100
Streets Development Fee Study	870	-	-	-	-	-	-	870
Streets Planned Arterials	1,000,000	-	-	-	-	-	-	1,000,000
Parks Planned Support Vehicles/Equipment	-	-	-	-	-	-	-	-
Total expenditures	1,001,000	-	-	-	-	-	-	1,001,000
Excess of revenues over expenditures	1,051,960	46,054	32,455	158	69,632	10,024	19,800	1,230,083
Other financing sources (uses):								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-	-	-
Net change in fund balances	1,051,960	46,054	32,455	158	69,632	10,024	19,800	1,230,083
Fund balances, July 1, 2011	4,799,498	761,161	1,057,557	35,100	1,173,048	18,458	117,815	7,962,637
Fund balances, June 30, 2012	\$ 5,851,458	\$ 807,215	\$ 1,090,012	\$ 35,258	\$ 1,242,680	\$ 28,482	\$ 137,615	\$ 9,192,720

DEVELOPMENT SERVICES
Development Fee Report - All Impact Fee Areas
Combining Statement of Revenues, Expenditures, and Changes in Fund Balance
Year Ended June 30, 2012

	<u>Total Revenues Collected</u>
Revenues	
Planned Regional Parkland	\$ 107,597
Planned Regional Park Improvements	1,276
Parks Planned Trails	14,908
Buyin Fairgournds	5,122
Parks Planned Support Vehicles/Equipment	5,436
Parks Development Fee Study	1,551
Parks Interest Earned	3,124
Planned Sheriff & Justice Court Facilities	208,024
Planned Buyin Detention Center Expansion	338,637
Planned Sheriff Vehicles	58,822
Planned Public Safety Vehicles	3,669
Planned Public Safety Communication Equipment	17,860
Public Safety Development Fee Study	2,458
Public Safety Interest Earned	9,643
Streets Planned Arterials	1,341,981
Streets Support Facilities Cost per Trip	7,234
Streets Support Vehicle/Equipment Cost per Trip	74,364
Streets Development Fee Study	320
Streets Interest Earned	29,057
	<u>2,231,083</u>
Expenditures	
Parks Development Fee Study	30
Public Safety Development Fee Study	100
Streets Development Fee Study	870
Streets Planned Arterials	1,000,000
Parks Planned Support Vehicles/Equipment	-
	<u>1,001,000</u>
Excess of revenues over expenditures	<u>1,230,083</u>
Net change in fund balances	1,230,083
Fund balances, July 1, 2011	7,962,637
Fund balances, June 30, 2012	<u>\$ 9,192,720</u>

DEVELOPMENT SERVICES
Development Fee Report - IFA 1
Statement of Revenues, Expenditures, and Changes in Fund Balance
Year Ended June 30, 2012

	Revenues Collected
Revenues	
Planned Regional Parkland	\$ 100,213
Planned Regional Park Improvements	1,187
Parks Planned Trails	13,884
Buyin Fairgournds	4,760
Parks Planned Support Vehicles/Equipment	5,062
Parks Development Fee Study	1,445
Parks Interest Earned	2,615
Planned Sheriff & Justice Court Facilities	193,734
Planned Buyin Detention Center Expansion	315,364
Planned Sheriff Vehicles	54,781
Planned Public Safety Vehicles	3,417
Planned Public Safety Communication Equipment	16,632
Public Safety Development Fee Study	2,289
Public Safety Interest Earned	7,921
Streets Planned Arterials	1,237,777
Streets Support Facilities Cost per Trip	6,657
Streets Support Vehicle/Equipment Cost per Trip	68,384
Streets Development Fee Study	295
Streets Interest Earned	16,543
	2,052,960
Expenditures	
Parks Development Fee Study	30
Public Safety Development Fee Study	100
Streets Development Fee Study	870
Streets Planned Arterials	1,000,000
Parks Planned Support Vehicles/Equipment	-
	1,001,000
Excess of revenues over expenditures	1,051,960
Net change in fund balances	1,051,960
Fund balances, July 1, 2011	4,799,498
Fund balances, June 30, 2012	\$ 5,851,458

DEVELOPMENT SERVICES
Development Fee Report - IFA 2
Statement of Revenues, Expenditures, and Changes in Fund Balance
Year Ended June 30, 2012

	Revenues Collected
Revenues	
Planned Regional Parkland	\$ 1,061
Planned Regional Park Improvements	13
Parks Planned Trails	147
Buyin Fairgournds	50
Parks Planned Support Vehicles/Equipment	54
Parks Development Fee Study	15
Parks Interest Earned	63
Planned Sheriff & Justice Court Facilities	1,997
Planned Buyin Detention Center Expansion	3,290
Planned Sheriff Vehicles	565
Planned Public Safety Vehicles	36
Planned Public Safety Communication Equipment	173
Public Safety Development Fee Study	23
Public Safety Interest Earned	237
Streets Planned Arterials	33,361
Streets Support Facilities Cost per Trip	158
Streets Support Vehicle/Equipment Cost per Trip	1,646
Streets Development Fee Study	7
Streets Interest Earned	3,158
Total revenues	46,054
Expenditures	
Parks Development Fee Study	-
Public Safety Development Fee Study	-
Streets Development Fee Study	-
Streets Planned Arterials	-
Parks Planned Support Vehicles/Equipment	-
Total expenditures	-
Excess of revenues over expenditures	46,054
Net change in fund balances	46,054
Fund balances, July 1, 2011	761,161
Fund balances, June 30, 2012	\$ 807,215

DEVELOPMENT SERVICES
Development Fee Report - IFA 3
Statement of Revenues, Expenditures, and Changes in Fund Balance
Year Ended June 30, 2012

	Revenues Collected
Revenues	
Planned Regional Parkland	\$ 901
Planned Regional Park Improvements	11
Parks Planned Trails	125
Buyin Fairgournds	43
Parks Planned Support Vehicles/Equipment	46
Parks Development Fee Study	13
Parks Interest Earned	130
Planned Sheriff & Justice Court Facilities	1,733
Planned Buyin Detention Center Expansion	2,855
Planned Sheriff Vehicles	490
Planned Public Safety Vehicles	31
Planned Public Safety Communication Equipment	151
Public Safety Development Fee Study	20
Public Safety Interest Earned	365
Streets Planned Arterials	19,916
Streets Support Facilities Cost per Trip	110
Streets Support Vehicle/Equipment Cost per Trip	1,134
Streets Development Fee Study	4
Streets Interest Earned	4,377
Total revenues	32,455
Expenditures	
Parks Development Fee Study	-
Public Safety Development Fee Study	-
Streets Development Fee Study	-
Streets Planned Arterials	-
Parks Planned Support Vehicles/Equipment	-
Total expenditures	-
Excess of revenues over expenditures	32,455
Net change in fund balances	32,455
Fund balances, July 1, 2011	1,057,557
Fund balances, June 30, 2012	\$ 1,090,012

DEVELOPMENT SERVICES
Development Fee Report - IFA 4
Statement of Revenues, Expenditures, and Changes in Fund Balance
Year Ended June 30, 2012

	Revenues Collected
Revenues	
Planned Regional Parkland	\$ -
Planned Regional Park Improvements	-
Parks Planned Trails	-
Buyin Fairgournds	-
Parks Planned Support Vehicles/Equipment	-
Parks Development Fee Study	-
Parks Interest Earned	5
Planned Sheriff & Justice Court Facilities	-
Planned Buyin Detention Center Expansion	-
Planned Sheriff Vehicles	-
Planned Public Safety Vehicles	-
Planned Public Safety Communication Equipment	-
Public Safety Development Fee Study	-
Public Safety Interest Earned	11
Streets Planned Arterials	-
Streets Support Facilities Cost per Trip	-
Streets Support Vehicle/Equipment Cost per Trip	-
Streets Development Fee Study	-
Streets Interest Earned	142
	158
Total revenues	158
Expenditures	
Parks Development Fee Study	-
Public Safety Development Fee Study	-
Streets Development Fee Study	-
Streets Planned Arterials	-
Parks Planned Support Vehicles/Equipment	-
	-
Total expenditures	-
Excess of revenues over expenditures	158
Net change in fund balances	158
Fund balances, July 1, 2011	35,100
Fund balances, June 30, 2012	\$ 35,258

DEVELOPMENT SERVICES
Development Fee Report - IFA 5
Statement of Revenues, Expenditures, and Changes in Fund Balance
Year Ended June 30, 2012

	Revenues Collected
Revenues	
Planned Regional Parkland	\$ 4,798
Planned Regional Park Improvements	57
Parks Planned Trails	666
Buyin Fairgournds	239
Parks Planned Support Vehicles/Equipment	243
Parks Development Fee Study	69
Parks Interest Earned	267
Planned Sheriff & Justice Court Facilities	9,177
Planned Buyin Detention Center Expansion	15,013
Planned Sheriff Vehicles	2,595
Planned Public Safety Vehicles	163
Planned Public Safety Communication Equipment	792
Public Safety Development Fee Study	108
Public Safety Interest Earned	1,014
Streets Planned Arterials	28,477
Streets Support Facilities Cost per Trip	164
Streets Support Vehicle/Equipment Cost per Trip	1,698
Streets Development Fee Study	7
Streets Interest Earned	4,085
Total revenues	69,632
Expenditures	
Parks Development Fee Study	-
Public Safety Development Fee Study	-
Streets Development Fee Study	-
Streets Planned Arterials	-
Parks Planned Support Vehicles/Equipment	-
Total expenditures	-
Excess of revenues over expenditures	69,632
Net change in fund balances	69,632
Fund balances, July 1, 2011	1,173,048
Fund balances, June 30, 2012	\$ 1,242,680

DEVELOPMENT SERVICES
Development Fee Report - IFA 6
Statement of Revenues, Expenditures, and Changes in Fund Balance
Year Ended June 30, 2012

	Revenues Collected
Revenues	
Planned Regional Parkland	\$ 320
Planned Regional Park Improvements	4
Parks Planned Trails	44
Buyin Fairgournds	15
Parks Planned Support Vehicles/Equipment	16
Parks Development Fee Study	5
Parks Interest Earned	14
Planned Sheriff & Justice Court Facilities	602
Planned Buyin Detention Center Expansion	992
Planned Sheriff Vehicles	170
Planned Public Safety Vehicles	11
Planned Public Safety Communication Equipment	52
Public Safety Development Fee Study	7
Public Safety Interest Earned	27
Streets Planned Arterials	7,175
Streets Support Facilities Cost per Trip	38
Streets Support Vehicle/Equipment Cost per Trip	393
Streets Development Fee Study	2
Streets Interest Earned	137
	10,024
Total revenues	
Expenditures	
Parks Development Fee Study	-
Public Safety Development Fee Study	-
Streets Development Fee Study	-
Streets Planned Arterials	-
Parks Planned Support Vehicles/Equipment	-
	-
Total expenditures	
Excess of revenues over expenditures	10,024
Net change in fund balances	10,024
Fund balances, July 1, 2011	18,458
Fund balances, June 30, 2012	\$ 28,482

DEVELOPMENT SERVICES
Development Fee Report - IFA 7
Statement of Revenues, Expenditures, and Changes in Fund Balance
Year Ended June 30, 2012

	<u>Total Revenues Collected</u>
Revenues	
Planned Regional Parkland	\$ 304
Planned Regional Park Improvements	4
Parks Planned Trails	42
Buyin Fairgournds	15
Parks Planned Support Vehicles/Equipment	15
Parks Development Fee Study	4
Parks Interest Earned	30
Planned Sheriff & Justice Court Facilities	781
Planned Buyin Detention Center Expansion	1,123
Planned Sheriff Vehicles	221
Planned Public Safety Vehicles	11
Planned Public Safety Communication Equipment	60
Public Safety Development Fee Study	11
Public Safety Interest Earned	68
Streets Planned Artierials	15,275
Streets Support Facilities Cost per Trip	107
Streets Support Vehicle/Equipment Cost per Trip	1,109
Streets Development Fee Study	5
Streets Interest Earned	615
Total revenues	19,800
Expenditures	
Parks Development Fee Study	-
Public Safety Development Fee Study	-
Streets Development Fee Study	-
Streets Planned Artierials	-
Parks Planned Support Vehicles/Equipment	-
Total expenditures	-
Excess of revenues over expenditures	19,800
Net change in fund balances	19,800
Fund balances, July 1, 2011	117,815
Fund balances, June 30, 2012	\$ 137,615