

**Community Development Services  
Development Fee Report - All SFAs  
Balance Sheet  
Year Ended June 30, 2019**

	<u>Parks</u>	<u>Public Safety</u>	<u>Transportation/Streets</u>	<u>Total</u>
<b>Assets</b>				
Cash and cash equivalents	\$ 4,279,685	\$ 3,163,171	\$ 21,761,190	\$ 29,204,046
Accounts Receivable	\$ 6,930	\$ 8,046	\$ 22,494	\$ 37,470
<b>Total Assets</b>	<b>\$ 4,286,615</b>	<b>\$ 3,171,217</b>	<b>\$ 21,783,684</b>	<b>\$ 29,241,516</b>
<b>Liabilities and Fund Balances</b>				
<b>Liabilities:</b>				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Deposits held for others	-	-	-	-
<b>Total liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balances:</b>				
Unreserved	4,286,615	3,171,217	21,783,684	29,241,516
<b>Total Fund balance</b>	<b>4,286,615</b>	<b>3,171,217</b>	<b>21,783,684</b>	<b>29,241,516</b>
<b>Total Liabilities and fund balance</b>	<b>\$ 4,286,615</b>	<b>\$ 3,171,217</b>	<b>\$ 21,783,684</b>	<b>\$ 29,241,516</b>

**Community Development Services  
Development Fee Report - All SFAs  
Statement of Revenues, Expenditures, and Changes in Fund Balance  
Year Ended June 30, 2019**

	<b>Total Revenues Collected</b>
<b>Revenues</b>	
Planned Regional Parkland and Open Space Land	\$ 728,781
Planned Regional Park Improvements	188,004
Planned Trails	112,850
Parks Interest Earned	44,973
Planned Judicial Court Facilities	321,986
Planned Buyin Detention Center (Cops Debt Service)	473,562
Planned Sheriff and Detention Vehicles	356,510
Planned Public Safety Communication Equipment	156,790
Public Safety Interest Earned	35,820
Planned Arterials	5,725,359
Ironwood Debt Service	3,077,469
Streets Support Facilities Cost per Trip	104,846
Streets Support Vehicle/Equipment Cost per Trip	730,847
Streets Interest Earned	270,888
Total revenues	12,328,686
<b>Expenditures</b>	
Total Expenditures	124,940
Excess of revenues over expenditures	12,203,746
Other financing sources (uses):	
** Transfers in	9,072,033
Transfers out	(7,003,721)
Total other financing sources (uses)	2,068,312
Net change in fund balances	14,272,058
Fund Balances, July 1, 2018	14,969,458
Fund Balances, June 30, 2019	\$ 29,241,516

\*\* Consolidation of old impact fee funds

**Community Development Services**  
**Development Fee Report - Countywide Parks**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Year Ended June 30, 2019**

	<b>Revenues Collected</b>
<b>Revenues</b>	
Planned Reg. Park	\$ 728,781
Planned Park Impr	188,004
Planned Trails	112,850
Parks Interest Earned	44,972
<b>Total Revenues</b>	<b>1,074,608</b>
 <b>Expenditures</b>	
Other Prof/Tech Services	124,405
Other Printing	535
<b>Total Expenditures</b>	<b>124,940</b>
Excess of revenues over expenditures	<b>949,668</b>
 <b>Other Financing Sources/(Uses)</b>	
** Operating Transfers In	1,591,340
Operating Transfers Out	13,286
<b>Total Other Financing Sources/(Uses)</b>	<b>1,578,054</b>
 Net change in fund balances	<b>2,527,722</b>
 Beginning Fund Balance July 1, 2018	1,758,893
Ending Fund Balance June 30, 2019	<b>\$ 4,286,615</b>

Note:

\*\*Consolidation of old Impact Fee's

**Community Development Services**  
**Development Fee Report - Public Safety**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

**Year Ended June 30, 2019**

	<b>Countywide</b>	<b>North Central</b>
<b>Revenues</b>		
Planned Judicial Court Facilities	\$ 45,765	\$ 276,220
Planned Buyin Detention Center (Cops Debt Service)	175,052	298,510
Planned Sheriff & Detention Vehicles	132,285	224,225
Planned Public Safety Communication Equipment	58,245	98,545
		35,820
<b>Total Revenues</b>	<b>411,348</b>	<b>933,321</b>
 <b>Expenditures</b>		
	\$ -	\$ -
	-	-
<b>Total Expenditures</b>		
 Excess of revenues over expenditures	<b>411,348</b>	<b>933,321</b>
 <b>Other Financing Sources/(Uses)</b>		
** Transfers in	1,191,650	1,093,117
Transfers out	(779,075)	(885,933)
<b>Total Other Financing Sources/(Uses)</b>	<b>412,575</b>	<b>207,184</b>
 Net change in fund balances	823,923	1,140,505
 Fund Balances, July 2, 2018	(771,259)	1,978,048
Fund Balances, June 30, 2019	<b>\$ 52,664</b>	<b>\$ 3,118,553</b>

\*\* Consolidation of old impact fee funds

**Community Development Services**  
**Development Fee Report - Transportation/Streets**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Year Ended June 30, 2019**

	North Central SFA	South Central SFA	West SFA	East w/Arterials SFA	East w/out Arterials SFA
<b>Revenues</b>					
Planned Arterials	\$ 4,750,542	\$ 702,035	\$ 61,781	\$ 205,001	\$ -
Ironwood Debt Service	2,538,362	-	-	539,106	-
Support Facilities	73,315	25,092	2,471	3,795	173
Support Vehicle/Equipment	510,314	175,464	17,296	26,563	1,210
Interest Earned	276,888	-	-	-	-
Total Revenues	8,149,421	902,592	81,548	774,464	1,383
<b>Expenditures</b>					
Planned Arterials	-	-	-	-	-
Ironwood Debt Service	-	-	-	-	-
Support Facilities	-	-	-	-	-
Support Vehicle/Equipment	-	-	-	-	-
Total expenditures	-	-	-	-	-
<b>Other Financing Sources/(Uses)</b>					
** Transfers in	2,307,375	2,430,212	387,920	65,076	5,343
Transfers out	(5,325,427)	-	-	-	-
Total Other Financing Sources/(Uses)	(3,018,052)	2,430,212	387,920	65,076	5,343
Net change in fund balances	5,131,369	3,332,804	469,468	839,540	6,726
Fund Balances, July 1, 2018	10,067,863	1,493,838	62,262	377,933	1,881
Fund Balances, June 30, 2019	\$ 15,199,232	\$ 4,826,642	\$ 531,730	\$ 1,217,473	\$ 8,607

\*\* Consolidation of old impact fee funds