*Tentative*

# Development Impact Fee Report Form
## Statement of Revenue, Expenditures, and Change in Fund Balances
## For Fiscal Year Ending June 30, 2014

| | Police | Fire | Parks | Cultural | Library | Storm Sewer | General Government | Water | Wastewater | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Balance: July 1, 2013** | $0 | $ (1) | $ 1 | $ 35,901 | $ 251,855 | $ 155,988 | $ 853 | $ 462,263 | $ 1,139,607 | $ 2,046,468 |
| **Revenues / Sources** | | | | | | | | | | |
| Impact Fee Revenue | $ 606,807 | $ 402,734 | $ 1,242,830 | $ 566 | $ 490,316 | $ 429,903 | $ (232) | $ 3,079,245 | $ 3,742,010 | $ 9,994,179 |
| Investment Income | $ 2,758 | $ 1,802 | $ 5,475 | $ 2,911 | $ 2,728 | $ 2,253 | $ 3,949 | $ 151 | $ 515 | $ 22,542 |
| Transfers In | - | - | - | - | - | - | - | - | - | - |
| Loans from General Fund / Enterprise Fund | $ 584,455 | $ 324,312 | - | - | - | - | - | - | - | $ 908,767 |
| **Total Revenues / Sources** | $1,194,020 | $ 728,848 | $ 1,248,305 | $ 3,477 | $ 493,044 | $ 432,157 | $ 3,717 | $ 3,079,396 | $ 3,742,525 | $ 10,925,488 |
| **Expenditures / Uses** | | | | | | | | | | |
| Bonds: | | | | | | | | | | |
| Transfers Out to Debt Service Funds | $ 1,194,020 | $ 728,847 | $ 771,243 | - | $ 177,509 | $ 274,842 | - | $ 2,813,376 | $ 2,398,496 | $ 8,358,333 |
| Loans: | | | | | | | | | | |
| Transfers Out to Repay Loans | - | - | $ 257,615 | - | - | - | - | - | - | $ 257,615 |
| Capital: | | | | | | | | | | |
| Mesa Grande Ruins Project | - | - | - | - | - | - | - | - | - | - |
| CityEdge Financial System Project | - | - | - | - | - | - | $ 40,694 | - | - | $ 40,694 |
| **Total Expenditures / Uses** | $1,194,020 | $ 728,847 | $ 1,028,858 | - | $ 177,509 | $ 274,842 | $ 40,694 | $ 2,813,376 | $ 2,398,496 | $ 8,656,642 |
| **End of Year Balance** | | | | | | | | | | |
| Total Resources Available | $ 1,194,020 | $ 728,847 | $ 1,248,306 | $ 39,378 | $ 744,899 | $ 588,145 | $ 4,569 | $ 3,541,659 | $ 4,882,133 | $ 12,971,956 |
| Total Expenditures | $ 1,194,020 | $ 728,847 | $ 1,028,858 | - | $ 177,509 | $ 274,842 | $ 40,694 | $ 2,813,376 | $ 2,398,496 | $ 8,656,642 |
| **Ending Balance: June 30, 2014** | $ (0) | $ 0 | $ 219,448 | $ 39,378 | $ 567,390 | $ 313,303 | $ (36,124) | $ 728,283 | $ 2,483,637 | $ 4,315,314 |
| **Due to General Fund / Enterprise Fund** | $ 1,228,046 | $ 599,948 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,827,994 |