## Development Impact Fee Report Form
## Statement of Revenue, Expenditures, and Change in Fund Balances
## For Fiscal Year Ending June 30, 2013

| | Police | Fire | Parks | Cultural | Library | Storm Sewer | General Government | Water | Wastewater | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **Beginning Balance: July 1, 2012** | $ 541 | $ 458 | $ 788 | $ 572,590 | $ 10,224 | $ 497 | $ 1,300,924 | $ 428 | $ 474 | $ 1,886,924 |
| **Revenues / Sources** | | | | | | | | | | |
| Impact Fee Revenue | $ 733,568 | $ 479,278 | $ 1,185,198 | $ 33,060 | $ 489,438 | $ 439,945 | $ 1,835 | $ 3,275,212 | $ 3,537,630 | $ 10,175,165 |
| Investment Income | $ 713 | $ 448 | $ 1,233 | $ 2,605 | $ 550 | $ 415 | $ 1,055 | - | - | $ 7,019 |
| Transfers In | - | - | - | - | - | - | $ 165,551 | - | - | $ 165,551 |
| Loans from General Fund / Enterprise Fund | $ 643,591 | $ 275,636 | $ 257,615 | - | - | - | - | - | - | $ 1,176,842 |
| **Total Revenues / Sources** | $ 1,377,872 | $ 755,362 | $ 1,444,046 | $ 35,665 | $ 489,988 | $ 440,360 | $ 168,441 | $ 3,275,212 | $ 3,537,630 | $ 11,524,577 |
| **Expenditures / Uses** | | | | | | | | | | |
| Bonds: | | | | | | | | | | |
| Transfers Out to Debt Service Funds | $ 1,378,413 | $ 755,821 | $ 1,444,833 | - | $ 248,357 | $ 284,869 | - | $ 2,813,377 | $ 2,398,497 | $ 9,324,167 |
| Loans: | | | | | | | | | | |
| Transfers Out to Repay Loans | - | - | - | - | - | - | - | - | - | - |
| Capital: | | | | | | | | | | |
| Mesa Grande Ruins Project | - | - | - | $ 572,354 | - | - | - | - | - | $ 572,354 |
| CityEdge Financial System Project | - | - | - | - | - | - | $ 1,468,512 | - | - | $ 1,468,512 |
| **Total Expenditures / Uses** | $ 1,378,413 | $ 755,821 | $ 1,444,833 | $ 572,354 | $ 248,357 | $ 284,869 | $ 1,468,512 | $ 2,813,377 | $ 2,398,497 | $ 11,365,033 |
| **End of Year Balance** | | | | | | | | | | |
| Total Resources Available | $ 1,378,413 | $ 755,820 | $ 1,444,834 | $ 608,255 | $ 500,212 | $ 440,857 | $ 1,469,365 | $ 3,275,640 | $ 3,538,104 | $ 13,411,501 |
| Total Expenditures | $ 1,378,413 | $ 755,821 | $ 1,444,833 | $ 572,354 | $ 248,357 | $ 284,869 | $ 1,468,512 | $ 2,813,377 | $ 2,398,497 | $ 11,365,033 |
| **Ending Balance: June 30, 2013** | $ 0 | $ (1) | $ 1 | $ 35,901 | $ 251,855 | $ 155,988 | $ 853 | $ 462,263 | $ 1,139,607 | $ 2,046,468 |
| **Due to General Fund / Enterprise Fund** | $ 643,591 | $ 275,636 | $ 257,615 | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,176,842 |