

Development Impact Fees						
Police						
Through October 2016						
Police		Beginning	Total	Total	YTD FY17	
<u>Program Area</u>	<u>Fund</u>	<u>FY17</u>	<u>Rev./Int.</u>	<u>Expenses</u>	<u>Balance</u>	
Police	021 - Pre 12/31/2011	-	-	-	-	
Police	031 - Post 12/31/2011	2,286,570	150,176	-	2,436,746	
Police Total		2,286,570	150,176	-	2,436,746	

Development Impact Fees						
Fire						
Through October 2016						
Fire		Beginning	Total	Total	YTD FY17	
<u>Program Area</u>	<u>Fund</u>	<u>FY17</u>	<u>Rev./Int.</u>	<u>Expenses</u>	<u>Balance</u>	
Fire	022 - Pre 12/31/2011	-	-	-	-	
Fire	032 - Post 12/31/201	1,019,346	95,990	-	1,115,336	
Fire Total		1,019,346	95,990	-	1,115,336	

Development Impact Fees						
Public Facilities						
Through October 2016						
Public Facilities		Beginning	Total	Total	YTD FY17	
<u>Program Area</u>	<u>Fund</u>	<u>FY17</u>	<u>Rev./Int.</u>	<u>Expenses</u>	<u>Balance</u>	
Public Facilities	023	1,310,378	697	-	1,311,075	
Fire Total		1,310,378	697	-	1,311,075	
Beginning Balance Grand Total		\$ 34,566,157				