

City of Canton, Georgia							
Annual Impact Fee Financial Report - FYE September 30, 2009							
Public Facility	Parks & Recreation	Police	Fire North	Fire South	Roads	Total	
Service Area (if more than one)							
Impact Fee Fund Balance From Fiscal Year 2008	\$ 415,421.37	\$ 522,171.93	\$ 336,667.70	\$ 151,997.03	\$ 598,321.13	\$ 2,024,579.16	
Impact Fees Collected in Fiscal Year 2009	\$ 95,946.79	\$ 13,700.64	\$ 67,211.08	\$ 5,467.71	\$ 365,694.55	\$ 548,020.77	
Georgia Department of Transportation Grants	\$ -	\$ -	\$ -	\$ -	\$ 472,989.70	\$ 472,989.70	
Transfers from Other Funds	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	
Accrued Interest	\$ 237.26	\$ 1,748.51	\$ 533.99	\$ 70.05	\$ 26,587.63	\$ 29,177.44	
(Administrative/Other Costs)	\$ -	\$ -	\$ -	\$ -	\$ (15,970.00)	\$ (15,970.00)	
(Impact Fee Refunds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
(Project Expenditures)	\$ (200,197.32)	\$ -	\$ (38,067.52)	\$ -	\$ (760,115.31)	\$ (998,380.15)	
Principal and Interest Paid on Capital Leases	\$ -	\$ -	\$ (197,665.90)	\$ -	\$ -	\$ (197,665.90)	
Impact Fee Fund Balance Ending Fiscal Year 2009	\$ 346,408.10	\$ 537,621.08	\$ 168,679.35	\$ 157,534.79	\$ 687,507.70	\$ 1,897,751.02	
Impact Fees Encumbered	\$ 346,408.10	\$ 537,621.08	\$ 168,679.35	\$ 157,534.79	\$ 687,507.70	\$ 1,897,751.02	