

FY 2011 Impact Fee Fund Financial Report Information

	Recreation and Parks	Transportation	Public Safety	Total
Impact Fee by Categories FY 10	\$ 549,713.87	\$ 2,075,485.05	\$ 1,504,466.48	\$ 4,129,665.40
Impact Fee Credits FY10	\$ -	\$ 444,198.96	\$ -	\$ 444,198.96
Impact Fee Encumbrances FY10	\$ 96,518.00	\$ 124,995.45	\$ -	\$ 221,513.45
Impact Fee Fund Balance FY 2010	\$ 646,231.87	\$ 2,644,679.46	\$ 1,504,466.48	\$ 4,795,377.81
Differences In encumbrances	\$ -	\$ -	\$ -	\$ -
Differences In Credits	\$ -	\$ -	\$ -	\$ -
Impact Fees Collected from FY 2011	\$ 143,322.30	\$ 66,729.93	\$ 65,668.36	\$ 275,720.59
Interest	\$ 380.68	\$ 23,615.48	\$ 7,946.86	\$ 31,943.02
Impact Fee Credits	\$ -	\$ (642,000.00)	\$ -	\$ (642,000.00)
(Administrative/Other Costs)	\$ -	\$ (1,785.03)	\$ -	\$ (1,785.03)
(Impact Fee Refunds)	\$ -	\$ -	\$ -	\$ -
(Project Expenditures)	\$ (260,406.70)	\$ (860,603.91)	\$ -	\$ (1,121,010.61)
Encumbrances	\$ (59,022.00)	\$ (562,408.16)	\$ -	\$ (621,430.16)
Impact Fee Allocation 2902-2903-2904	\$ 470,506.15	\$ 668,227.77	\$ 1,578,081.70	\$ 2,716,815.62
Impact Fee Fund Balance FY 2011	2902	2903	2904	\$ 3,980,245.78
				Fund Balance FY 2011

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* E18 (\$2,716,815.62)+E17 (\$621,430.16)+E13 (\$642,000.00) = \$3,980,245.78

FY 2011 Impact Fee Expenditures by Project Name

Facility	Project Name	Spent
N/A	Bank Fees	\$ 1,785.03
Transportation	Crab/Rucker/Hardscrabble Intersection	\$ 77,109.05
Transportation	HBR/Alpharetta Hwy/Houze Intersection	98,736.00
Transportation	HBR SW- Old HBR 400	1,705.00
Transportation	Hardscrabble/Chaffin	162,460.47
Transportation	Grimes BR/Norcross/Warsaw	186,653.30
Transportation	Atlanta Street Improvements	333,940.09
Transportation Total		860,603.91
Recreation & Parks	E. Roswell Sprayground	150,177.57
Recreation & Parks	Riverside Bandstand	15,345.55
Recreation & Parks	Riverwalk Restroom	72,889.58
Recreation & Parks	ERP Trail Ext Fouts	21,994.00
Recreation & Parks Total		260,406.70
		\$ 1,121,010.61