

FUND 202 PUBLIC WORKS IMPACT FEE FUND
11/17/2015

ACCT NO	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/2015 YTD	2015 YR END EST	2015 BUDGET	FINANCE	% CHANGE 15- 16 FIN.	NOTES
202-46-4631-000	IMPACT FEES PUBLIC WORKS	487	497	1,003	4,175		0	1,500	-	
202-48-4810-000	INTEREST ON TEMP INVESTMENTS	2	1	1	4		0		-	
202-49-4930-000	FUNDS APPLIED TO BUDGET	0	0	0	0		1,400		-100.0%	
TOTALS		489	498	1,004	4,179	0	1,400	1,500	7.1%	

ACCT NO	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/2015 YTD	2015 YR END EST	2015 BUDGET	FINANCE	% CHANGE 15- 16 FIN.	NOTES
202-51-5130-211	ATTORNEY ATTORNEY FEES	0	0	0	0		0		-	
202-53-5310-215	ENG & ADMIN PROF FEES	0	0	0	0		0	7,670	-	
202-59-5924-000	CAPITAL PROJECT FUND	3,334	0	0	0		1,400		-100.0%	
TOTALS		3,334	0	0	0	0	1,400	7,670	447.9%	

REV. LESS EXP.		-3,334	0	0	0	0	0	-7,670	-	
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