

FUND 203 PARK & RECREATION IMPACT FEE FUND
11/17/2015

ACCT NO	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 YR END EST	2015 BUDGET	FINANCE	% CHANGE 15- 16 FIN.	NOTES
203-46-4680-000	IMPACT FEES PARK AND REC	337	344	694	2,888		0	1,050	-	
203-48-4810-000	INTEREST ON TEMP INVESTMENTS	1	0	1	3		0		-	
203-49-4930-000	FUNDS APPLIED TO BUDGET	0	0	0	0		1,000		-100.0%	
TOTALS		338	344	695	2,891	0	1,000	1,050	5.0%	

ACCT NO	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 YR END EST	2015 BUDGET	FINANCE	% CHANGE 15- 16 FIN.	NOTES
203-51-5130-211	ATTORNEY ATTORNEY FEES	0	0	0	0		0		-	
203-53-5310-215	ENG & ADMIN PROF FEES	0	0	0	0		0	5,318	-	
203-59-5924-000	CAPITAL PROJECT FUND	1,636	0	0	0		1,000		-100.0%	
TOTALS		1,636	0	0	0	0	1,000	5,318	431.8%	
REV. LESS EXP.		-1,298	344	695	2,891	0	0	-4,268	-	