

FUND 204 SANITARY SEWER 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
204-46-4610-000	IMPACT FEES SANITARY SEWER	786	803	1,620	6,742		0	2,500	-	
204-48-4810-000	INTEREST ON TEMP INVESTMENTS	3	1	2	6		0		-	
204-49-4930-000	FUNDS APPLIED TO BUDGET	0	0	0	0		2,250		-100.0%	
TOTALS		789	804	1,622	6,748	0	2,250	2,500	11.1%	

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
204-51-5130-211	ATTORNEY ATTORNEY FEES	0	0	0	0		0		-	
204-53-5310-215	ENG & ADMIN PROF FEES	0	0	0	0		0	10,213	-	
204-59-5924-000	CAPITAL PROJECT FUND	5,436	0	0	0		2,250		-100.0%	
TOTALS		5,436	0	0	0	0	2,250	10,213	353.9%	

REV. LESS EXP.		-4,647	804	1,622	6,748	0	0	-7,713	-	
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