

FUND 205 WATER 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	NOTES
205-46-4620-000	IMPACT FEES WATER	719	734	1,481	6,164		0	10,000	
205-48-4810-000	INTEREST ON TEMP INVESTMEN	6	4	1	4		0		
205-49-4930-000	FUNDS APPLIED TO BUDGET	0	0	0	0		700		
TOTALS		725	738	1,482	6,168	0	700	10,000	

ACCT NO	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	9/30/201 5 YTD	2015 YR END EST	2015 BUDGET	FINANCE	NOTES
205-51-5130-211	ATTORNEY ATTORNEY FEES	0	0	0	0		0		
205-53-5310-215	ENG & ADMIN PROF FEES	0	0	0	0		0		
205-57-5701-800	CAPITAL PROJECT	0	4,925	0	0		0	17,679	
205-59-5924-000	CAPITAL PROJECT FUND	0	0	0	0		700		
TOTALS		0	4,925	0	0	0	700	17,679	

REV. LESS EXP.		725	-4,187	1,482	6,168	0	0	-7,679	
-----------------------	--	------------	---------------	--------------	--------------	----------	----------	---------------	--