

TOWN OF CHINO VALLEY
Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2014

Prepared by: _____
Date: _____
Received by: _____
Date: _____

Impact Fee Account Summary:

Beginning Balance FY14 at 07/01/13

	Impact Fee Type 1 Police	Impact Fee Type 2 Library	Impact Fee Type 3 Parks/Rec	Impact Fee Type 4 Roads	Impact Fee Type 6	Impact Fee Type 7	Total
Total Beginning Balance	\$ 78,888.54	\$ 83,962.70	\$ 23,393.72	\$ 1,951,941.37			\$ 2,138,186.33

Revenues

Amount of Each Impact Fee Charged
See Attached

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	\$ 17,382.32	\$ 5,085.00	\$ 16,605.00	\$ 155,801.44			

Total Amount of Impact Fees Collected

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	\$ 17,382.32	\$ 5,085.00	\$ 16,605.00	\$ 155,801.44			\$ 194,873.76

Other Earnings

Interest Earned on Each Account

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	\$ 38.74	\$ 34.08	\$ 45.92	\$ 984.87			\$ 1,103.61

Total Revenues

	\$ 17,421.06	\$ 5,119.08	\$ 16,650.92	\$ 156,786.31	\$ -	\$ -	\$ 195,977.37
--	--------------	-------------	--------------	---------------	------	------	---------------

Expenditures

Total Amount of Impact Fee Expenditures

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
--	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	-------

Other Expenditures

	\$ 13,520.66	\$ 89,081.78	\$ (569.56)	\$ 734,256.95			\$ 836,289.83
--	--------------	--------------	-------------	---------------	--	--	---------------

Total Expenditures

	\$ 13,520.66	\$ 89,081.78	\$ (569.56)	\$ 734,256.95			\$ 836,289.83
--	--------------	--------------	-------------	---------------	--	--	---------------

Prior Period Adjustments

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
Total Amount of Impact Fee Adjustment							\$ -
Total Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -			\$ -

End of Year Balance

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	Police	Library	Parks/Rec	Roads			
Total Beginning Balance at 07/01/13	\$ 78,888.54	\$ 83,962.70	\$ 23,393.72	\$ 1,951,941.37			\$ 2,138,186.33
Total Revenues	\$ 17,421.06	\$ 5,119.08	\$ 16,650.92	\$ 156,786.31	\$ -	\$ -	\$ 195,977.37
Total Expenditures	\$ 13,520.66	\$ 89,081.78	\$ (569.56)	\$ 734,256.95			\$ 836,289.83
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -			\$ -
Ending Balance FY14 at 06/30/14	\$ 82,788.94	\$ -	\$ 40,614.20	\$ 1,374,470.73	\$ -	\$ -	\$ 1,497,873.87

Detailed Impact Fee Expenditure Report :

Impact Fee Type 1	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Polices Remodel	Police Department	\$ 13,481.51			\$ 13,481.51
Total Expenditures		\$ 13,481.51	\$ -	\$ -	\$ 13,481.51

*If other fund sources are used, notate where those other funds are from

Impact Fee Type 2	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Library Expansion	Library	\$ 89,081.78			\$ 89,081.78
Total Expenditures		\$ 89,081.78	\$ -	\$ -	\$ 89,081.78

*If other fund sources are used, notate where those other funds are from

Impact Fee Type 3	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Park Improvements	Parks and Rec	\$ 1,276.81			\$ 1,276.81
Total Expenditures		\$ 1,276.81	\$ -	\$ -	\$ 1,276.81

*If other fund sources are used, notate where those other funds are from

Impact Fee Type 4	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Road Improvements	Roads	\$ 738,476.25			\$ 738,476.25
Total Expenditures		\$ 738,476.25	\$ -	\$ -	\$ 738,476.25

*If other fund sources are used, notate where those other funds are from