

TOWN OF CHINO VALLEY
Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2013

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

Impact Fee Account Summary:

Beginning Balance FY13 at 07/01/12

	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	\$ 76,636.15	\$ 106,295.18	\$ 117,999.60	\$ 2,594,975.38			\$ 2,895,906.31

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
	\$ 3,390.00	\$ 565.00	\$ 1,845.00	\$ 23,964.00			

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
	\$ 3,390.00	\$ 565.00	\$ 1,845.00	\$ 23,964.00			\$ 29,764.00

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
	\$ 80.88	\$ 116.73	\$ 124.33	\$ 2,305.91			\$ 2,627.85

Total Revenues

	\$ 3,470.88	\$ 681.73	\$ 1,969.33	\$ 26,269.91	\$ -	\$ -	\$ 32,391.85
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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
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Other Expenditures

	\$ 1,218.49	\$ 23,014.21	\$ 96,575.21	\$ 669,303.92			\$ 790,111.83
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Total Expenditures

	\$ 1,218.49	\$ 23,014.21	\$ 96,575.21	\$ 669,303.92			\$ 790,111.83
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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 07/01/12	\$ 76,636.15	\$ 106,295.18	\$ 117,999.60	\$ 2,594,975.38			\$ 2,895,906.31
Total Revenues	\$ 3,470.88	\$ 681.73	\$ 1,969.33	\$ 26,269.91	\$ -	\$ -	\$ 32,391.85
Total Expenditures	\$ 1,218.49	\$ 23,014.21	\$ 96,575.21	\$ 669,303.92			\$ 790,111.83
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -			\$ -
Ending Balance FY13 at 06/30/13	\$ 78,888.54	\$ 83,962.70	\$ 23,393.72	\$ 1,951,941.37	\$ -	\$ -	\$ 2,138,186.33

Detailed Impact Fee Expenditure Report :

Impact Fee Type 1	Location	Impact Fees	Bonds	Other Fund Sources*	Total
Backup Generator	Police Department	\$ 1,218.49			\$ 1,218.49
Total Expenditures		\$ 1,218.49	\$ -	\$ -	\$ 1,218.49

*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	\$ 23,014.21			\$ 23,014.21
Total Expenditures		\$ 23,014.21	\$ -	\$ -	\$ 23,014.21

*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	\$ 96,575.21			\$ 96,575.21
Total Expenditures		\$ 96,575.21	\$ -	\$ -	\$ 96,575.21

*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	\$ 669,303.92			\$ 669,303.92
Total Expenditures		\$ 669,303.92	\$ -	\$ -	\$ 669,303.92

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