

TOWN OF CHINO VALLEY
Development Impact Fee Report Form
Statement of Revenue, Expenditures, and Change in Fund Balances
For Fiscal Year Ending June 30, 2012

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

Impact Fee Account Summary:

Beginning Balance FY12 at 07/01/11

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	Police	Library	Parks/Rec	Genl Gov	Roads			
Total Beginning Balance	\$ 135,082.41	\$ 125,013.64	\$ 122,119.94	\$ 39,881.34	\$ 2,653,901.69			\$ 3,075,999.02

Revenues

Amount of Each Impact Fee Charged
 See Attached

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total

Please Include Any Changes or Modifications Made to the Fees During the Fiscal Year

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
Total Amount of Impact Fees Collected	\$ 909.00	\$ 444.00	\$ 1,638.00	\$ 465.00	\$ 7,676.00			\$ 11,132.00

Other Earnings

Interest Earned on Each Account

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	\$ 74.97	\$ 87.94	\$ 88.29	\$ 18.26	\$ 1,601.62			\$ 1,871.08

Total Revenues

	\$ 983.97	\$ 531.94	\$ 1,726.29	\$ 483.26	\$ 9,277.62	\$ -	\$ -	\$ 13,003.08
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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 4	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total

Other Expenditures

	\$ 59,430.23	\$ 19,250.40	\$ 5,846.63	\$ 40,364.60	\$ 73,819.61			\$ 198,711.47
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Total Expenditures

	\$ 59,430.23	\$ 19,250.40	\$ 5,846.63	\$ 40,364.60	\$ 73,819.61			\$ 198,711.47
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Prior Period Adjustments

Total Amount of Impact Fee Adjustment	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
								\$ -
								\$ -
								\$ -
Total Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -

End of Year Balance

	Impact Fee Type 1	Impact Fee Type 2	Impact Fee Type 3	Impact Fee Type 4	Impact Fee Type 5	Impact Fee Type 6	Impact Fee Type 7	Total
	Police	Library	Parks/Rec	Genl Gov	Roads			
Total Beginning Balance at 07/01/11	\$ 135,082.41	\$ 125,013.64	\$ 122,119.94	\$ 39,881.34	\$ 2,653,901.69			\$ 3,075,999.02
Total Revenues	\$ 983.97	\$ 531.94	\$ 1,726.29	\$ 483.26	\$ 9,277.62	\$ -	\$ -	\$ 13,003.08
Total Expenditures	\$ 59,430.23	\$ 19,250.40	\$ 5,846.63	\$ 40,364.60	\$ 73,819.61			\$ 198,711.47
Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Ending Balance FY12 at 06/30/12	\$ 76,636.15	\$ 106,295.18	\$ 117,999.60	\$ -	\$ 2,589,359.70	\$ -	\$ -	\$ 2,890,290.63

Detailed Impact Fee Expenditure Report :

Impact Fee Type 1	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Phone System Upgrades	Police Department	\$ 59,430.23				\$ 59,430.23
Total Expenditures		\$ 59,430.23	\$ -	\$ -	\$ -	\$ 59,430.23

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

Impact Fee Type 2	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Phones System Upgrades/Backup Generator	Library	\$ 19,250.40				\$ 19,250.40
Total Expenditures		\$ 19,250.40	\$ -	\$ -	\$ -	\$ 19,250.40

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

Impact Fee Type 3	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Phone System Upgrades	Parks and Rec	\$ 5,846.63				\$ 5,846.63
Total Expenditures		\$ 5,846.63	\$ -	\$ -	\$ -	\$ 5,846.63

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

Impact Fee Type 4	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Phones System Upgrades	Town Hall	\$ 40,364.60				\$ 40,364.60
Total Expenditures		\$ 40,364.60	\$ -	\$ -	\$ -	\$ 40,364.60

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

Impact Fee Type 5	Location	Impact Fees	Bonds	General Fund	Other Fund Sources*	Total
Road Projects/Design	Various	\$ 73,819.61				\$ 73,819.61
Total Expenditures		\$ 73,819.61	\$ -	\$ -	\$ -	\$ 73,819.61

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