

POLICE & FIRE CONSTRUCTION IMPACT FEE (FUND 161)
FUND BALANCE ANALYSIS
FISCAL YEAR 2014-15

Fund Balance as of 6/30/14 \$ 70,468

Revenue:

Police/Fire Construction Impact Fee	\$ 48,430
Transfer from General Fund	<u>115,002</u>

Total Revenue and Transfer In 163,432

Expenditures:

Transfer to Police Building Debt Service	<u>\$ -</u>
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Total Expenditures and Transfer Out -

Fund Balance as of 6/30/15 \$ 233,900