

**POLICE & FIRE CONSTRUCTION IMPACT FEE (FUND 161)**  
**FUND BALANCE ANALYSIS**  
**FISCAL YEAR 2015-16**

<b>Fund Balance as of 6/30/15</b>		\$ 233,900
<b>Revenue:</b>		
Police/Fire Construction Impact Fee	\$ 31,937	
Investment Income	<u>3,504</u>	
Total Revenue and Transfers In		35,441
<b>Expenditures:</b>		
Transfer Out to Police Building Debt Service	<u>\$ 235,000</u>	
Total Expenditures and Transfer Out		<u>235,000</u>
<b>Fund Balance as of 6/30/16</b>		<u><u>\$ 34,341</u></u>