

POLICE & FIRE CONSTRUCTION IMPACT FEE (FUND 161)
FUND BALANCE ANALYSIS
FISCAL YEAR 2016-17

Fund Balance as of 6/30/16		\$ 34,341
Revenue:		
Police/Fire Construction Impact Fee	\$ 20,166	
Investment Income	<u>(1,260)</u>	
Total Revenue and Transfers In		18,906
Expenditures:		
Transfer Out to Police Building Debt Service	<u>\$ -</u>	
Total Expenditures and Transfer Out		<u>-</u>
Fund Balance as of 6/30/17		<u><u>\$ 53,247</u></u>