

City of Williams Development Impact Fee Report Form											
Statement of Revenue, Expenditures, and Change in Fund Balances											
For Fiscal Year Ending June 30, 2011											
Impact Fee Account Summary											
Beginning Balance FY Ending June 30, 2010											
	Water Treatment	Wastewater	Water Supply	General Government	Police Department	Fire Department	Street Department	Library	Parks & Recreation	Sanitation	Total
Total Beginning Balance	-388,221.48	335,253.45	185,862.00	115,495.23	51,443.07	94,411.40	119,720.46	23,270.15	92,836.17	59,374.83	689,445.28
Revenues											
Total Amount of Impact Fees Collected	57,397.00	2,811.12	4,751.00	3,497.20	2,529.40	5,064.12	3,765.48	2,924.56	3,019.88	3,103.44	88,863.20
Prior Period Adjustment	600,115.50										600,115.50
Interest Earned on Each Account	30.18										30.18
Total Revenues	657,542.68	2,811.12	4,751.00	3,497.20	2,529.40	5,064.12	3,765.48	2,924.56	3,019.88	3,103.44	689,008.88
Expenditures											
Total Amount of Impact Fee Expenditures											
Refuse Containers - Sanitation										17,387.16	17,387.16
Swimming Pool Repairs									38,570.54		38,570.54
Dogtown III			3,900.00								3,900.00
WWTP Containers		9,218.00									9,218.00
Fire Dept LP SCBA Equipment						21,718.59					21,718.59
Young Life Water Line Upsize	44,495.00										44,495.00
Construction Material							50,000.00				50,000.00
WIFA Wells 2000			150,000.00								150,000.00
WIFA Clean Water 2006		300,000.00									300,000.00
WIFA/GADA Water Plant	200,000.00										200,000.00
Total Expenditures	244,495.00	309,218.00	153,900.00			21,718.59	50,000.00		38,570.54	17,387.16	835,289.29
End of Year Balance											
	Water Treatment	Wastewater	Water Supply	General Government	Police Department	Fire Department	Street Department	Library	Parks & Recreation	Sanitation	Total
Total Beginning Balance	-388,221.48	335,253.45	185,862.00	115,495.23	51,443.07	94,411.40	119,720.46	23,270.15	92,836.17	59,374.83	689,445.28
Total Revenues	657,542.68	2,811.12	4,751.00	3,497.20	2,529.40	5,064.12	3,765.48	2,924.56	3,019.88	3,103.44	689,008.88
Total Expenditures	(244,495.00)	(309,218.00)	(153,900.00)			(21,718.59)	(50,000.00)		(38,570.54)	(17,387.16)	(835,289.29)
Ending Balance FY June 30, 2011	24,826.20	28,846.57	36,713.00	118,992.43	53,972.47	77,756.93	73,485.94	26,194.71	57,285.51	45,091.11	543,164.87