

FY15	29,171.00	303.96	40,862.92	0.00	2,207.08	0.00	0.00	72,544.96
FY16	60,570.00	2,605.85	0.00	0.00	0.00	0.00	0.00	63,175.85
FY17	75,250.00	0.00	52,481.00	0.00	37,973.00	293,619.95	175,000.00	634,323.95
FY18	81,877.54	10,000.00	0.00	0.00	0.00	6,737.00	0.00	98,614.54
FY19	87,086.80	4,800.00	0.00	0.00	23,760.52	130,570.20	0.00	246,217.52
FY20	0.00	0.00	3,000.00	0.00	7,000.00	15,567.58	36,000.00	61,567.58
Total Expenditures	1,714,536.63	568,944.51	423,850.87	855,916.97	455,923.38	446,494.73	891,000.00	5,356,667.09
Remaining Balance on authorized Projects		13,255.49	0.00	17,283.03	0.00	50,505.27	(36,000.00)	45,043.79
Deposit taken in by Public Works								0.00
Total Impact Fee plus Interest Less Expenditures	58,627.08	133,974.29	3,842.68	160,566.96	5,721.11	66,940.23	199,249.55	628,921.90
Balance Available for future projects		120,718.80	3,842.68	143,283.93	5,721.11	16,434.96	235,249.55	

Balance per the General Ledger at FY20:
Cash/Receivables
Accounts Payable
Variance

628,921.90
0.00
<u>628,921.90</u>
(0.00)

* Cumulative balances through 1/31/98 were provided by Planning Director K. Flynn.

** **Variance Explanation**- There is a five month gap between the ending date of the report provided by K. Flynn (1/31/98) and the beginning of the FY99 fiscal year (7/1/98). Also, during FY98, impact fee income was not broken out on the books between the various types of fees. Therefore, the FY99 impact fee income was used as the basis for pro-rating impact fee income between the various fee types (excluding western water; see ##) for the missing five month period (245,007.16 - 94,621.68 x 5/12).

FY99 through FY04 revenues are not net of expenses.

Impact fees for Western Cranston water did not begin until January, 1999.

^ The impact fees originally booked in the Western Cranston water account during FY01 were zeroed out by audit adjustment.

^^ During FY99, FY00, and FY01, a number of impact fees for housing lots were booked into miscellaneous revenue when they should have been broken out b/w the appropriate impact fee accounts. For purposes of this analysis, the impact fees included in the misc. revenue accounts were researched and categorized in the proper impact fee columns above in accordance with the way they should have been booked.

@@ For FY98, the balance of interest income booked in Fund 499 for the year was zero. For some reason, all of the interest income was wiped out of the account with a journal entry described as "due to the General Fund for interest earned in 97/98."