

Camden County, GA

Annual Impact Fee Financial Report - Fiscal Year 2015-2016

Public Facility	Parks & Recreation	Library	Sheriff's Office	Fire	EMA	EMS	Roads	Administration	TOTAL
Service Area	County-wide	County-wide	County-wide	Unincorporated County	County-wide	County-wide	County-wide		
Impact Fee Fund Balance July 1, 2015	\$ 32,587.18	\$ 11,901.87	\$ 9,674.11	\$ 90,451.01	\$ 722.72	\$ 1,049.89	\$ 48,498.77	\$ 5,908.81	\$ 200,794.36
Impact Fees Collected (July 1, 2015 through June 30, 2016)	7,376.09	2,693.91	1,901.55	18,063.80	142.19	206.50	9,812.76	1,205.95	\$ 41,402.75
Subtotal: Fee Accounts	\$ 39,963.27	\$ 14,595.78	\$ 11,575.66	\$ 108,514.81	\$ 864.91	\$ 1,256.39	\$ 58,311.53	\$ 7,114.76	\$ 242,197.12
Accrued Interest	81.22	29.67	23.53	220.55	1.76	2.55	118.52	14.46	\$ 492.26
(Impact Fee Refunds)	-	-	-	-	-	-	-	-	\$ -
(Expenditures)	(17,278.40)	-	-	-	-	-	-	-	\$ (17,278.40)
Impact Fee Fund Balance June 30, 2016	\$ 22,766.09	\$ 14,625.45	\$ 11,599.19	\$ 108,735.36	\$ 866.67	\$ 1,258.94	\$ 58,430.05	\$ 7,129.22	\$ 225,410.97
Impact Fees Encumbered	\$ 22,766.09	\$ 14,625.45	\$ 11,599.19	\$ 108,735.36	\$ 866.67	\$ 1,258.94	\$ 58,430.05		\$ 218,281.75