

**FY 2008 Impact Fee Fund Financial Report Information**

	<b>Recreation and Parks</b>	<b>Transportation</b>	<b>Public Safety</b>	<b>Total</b>
Impact Fee by Categories FY 07	1,166,790.43	3,666,627.48	1,288,667.61	6,122,085.52
Impact Fee Credits FY 07	-	444,198.96	-	444,198.96
Impact Fee Encumbrances FY 07	318,506.42	263,596.19	-	582,102.61
<b>Impact Fee Fund Balance FY 2007</b>	<b>1,485,296.85</b>	<b>4,374,422.63</b>	<b>1,288,667.61</b>	<b>7,148,387.09</b>
<b>Differences in encumbrances</b>	-	-	-	-
<b>Differences in Credits</b>	-	-	-	-
Impact Fees Collected from FY 2008	139,564.99	366,983.19	278,571.90	785,120.08
Interest	334,434.07	211,408.58	(240,094.63)	305,748.02
(Administrative/Other Costs)		(2,848.19)		(2,848.19)
(Impact Fee Refunds)				-
(Project Expenditures)	(391,604.54)	(303,762.81)	-	(695,367.35)
Encumbrances	-	-	-	-
<b>Impact Fee Fund Balance FY 2008</b>	<b>1,567,691.37</b>	<b>4,646,203.40</b>	<b>1,327,144.88</b>	<b>7,541,039.65</b>

**FY 2008 Impact Fee Expenditures by Project Name**

<b>Facility</b>	<b>Project Name</b>	<b>Spent</b>
N/A	Bank Fees	\$ 2,848.19
Transportation	Crab/Rucker/Hardscrabble Intersection	\$ 20,085.39
Transportation	HBR/Alpharetta Hwy/Houze Intersection	87,132.65
Transportation	Hembree Rd Bridge Replacement	84,361.47
Transportation	Grimes Bridge/Norcross/Warsaw	27,000.00
Transportation	Hard/Chaffin Intersection	44,183.30
Transportation	Grimes BR RD Bridge Replacement	41,000.00
Transportation Total		303,762.81
Recreation & Parks	Design Link Trail System	\$ 33,957.30
Recreation & Parks	Garrard Landing Restrooms	5,800.00
Recreation & Parks	Big Creek Restrooms	35,619.71
Recreation & Parks	Big Creek ADA Trail	11,353.83
Recreation & Parks	Big Creek Access Trail	4,127.58
Recreation & Parks	Thompsons Park Access Rd	37,574.56
Recreation & Parks	Real Estate Acquisition	227,487.68
Recreation & Parks	Garrard LandingPhase II	35,683.88
Recreation & Parks Total		391,604.54