

City of Foley, Alabama
Impact Fee Fund Activity
Per Ordinance 21-2015 Adopted 07/06/2021
As of: 09/30/2022

208 - Impact Fee Fund Balances			
	5030 PARKS & RECREATION	3020 TRANSPORTATION	TOTALS
Revenue Balances			
Previous Years			
2021	171,156.15	51,357.85	222,514.00
FIFO Balance 10/01/2021	\$ 171,156.15	\$ 51,357.85	\$ 222,514.00
FY22 Revenues	1,318,236.80	356,580.17	1,674,816.97
FY22 Expenditures	\$ (504,908.71)	\$ -	\$ (504,908.71)
FY22 Other Financing Sources /(USES)	\$	\$	-
Change in Fund Balance	813,328.09	\$ 356,580.17	1,169,908.26
FY22 Ending Fund Balance	\$ 984,484.24	\$ 407,938.02	\$ 1,392,422.26
FIFO Balances			
2021	-	51,357.85	51,357.85
2022	984,484.24	356,580.17	1,341,064.41
	\$ 984,484.24	\$ 407,938.02	\$ 1,392,422.26

City of Foley, Alabama
Impact Fees Historical Revenues & Expenditures
Per Ordinance 21-2015 Adopted 07/06/2021
As of: 09/30/2022

208 - Impact Fee Fund Historical Revenue & Expenditures				
	5030		3020	
	<u>PARKS & RECREATION</u>		<u>TRANSPORTATION</u>	<u>TOTALS</u>
Revenue				
FY2021	171,156.15		51,357.85	222,514.00
FY2022	1,318,236.80		356,580.17	1,674,816.97
Cumulative Revenue	\$ <u>1,489,392.95</u>	\$	<u>407,938.02</u>	\$ <u>1,897,330.97</u>
Expenditures				
FY2021	-		-	-
FY2022	(504,908.71)		-	(504,908.71)
Cumulative Expenditures	\$ <u>(504,908.71)</u>	\$	<u>-</u>	\$ <u>(504,908.71)</u>
Balance of Unspent Revenue	\$ <u>984,484.24</u>	\$	<u>407,938.02</u>	\$ <u>1,392,422.26</u>