

**Capital Facilities Fund - Fund 25 Resource 0000**  
**Accounting of Developer Fees for FY 2016-17**

<b>Object</b>	<b>Actuals</b>
<b>REVENUES</b>	
8660 - Interest	\$ 31,949
8681 - Mitigation/Developer Fees	839,031
<b>Total Revenues</b>	<b>870,980</b>
<b>EXPENDITURES</b>	
5624 - Rentals, Leases, and Repairs	2,468
5624 - Rentals - Facility	44,812
5800 - Professional/Consulting Services and Operating Expenditures	23,396
<b>Total Expenditures</b>	<b>70,675</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>800,304</b>
<b>Fund Balance - Beginning, Restated*</b>	<b>1,661,609</b>
<b>Fund Balance - Ending</b>	<b>\$ 2,461,913</b>

*\* Restatement of Beginning Fund Balance by \$2,615,755 to remove revenue received for Community Redevelopment Funds which is tracked in resource 0505.*

**BALANCE SHEET**

<b>ASSETS</b>	
9110 - Cash in County Treasury	\$ 2,443,056
9211 - Acct Receivable-Current Year	20,664
<b>Total Assets</b>	<b>\$ 2,463,720</b>
<b>LIABILITIES</b>	
9500 - Accounts Payable (Current Liabilities)	\$ 1,807
<b>Total Liabilities</b>	<b>\$ 1,807</b>
<b>FUND BALANCE</b>	
Facilities Related Projects	2,461,913
<b>Total Fund Balance</b>	<b>2,461,913</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 2,463,720</b>

