

REGIONAL DEVELOPMENT IMPACT FEE JOINT POWERS AGENCY
GOVERNMENTAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 2017

	General Fund
Revenues:	
Mitigation fees	\$ 828,841
Interest	<u>32,734</u>
Total revenues	<u>861,575</u>
Expenditures:	
Administration	10,000
Direct programs	<u>792,514</u>
Total expenditures	<u>802,514</u>
Excess of revenues over (under) expenditures	59,061
Fund balance - July 1, 2016	<u>2,713,485</u>
Fund balance - June 30, 2017	<u><u>\$ 2,772,546</u></u>

The notes to basic financial statements are an integral part of this statement.