

Development Impact Fee Program Financial Report
Fiscal Year 2023 (July 1, 2023 to December 31, 2023)*
Savannah, Georgia

Fiscal Year 2023 Information	Public Facility Fund					Administration**	CIE Prep**	TOTAL
	Parks & Recreation Components	Trail System	Fire Protection	Law Enforcement	Road Improvements			
Service Area	Citywide	Citywide	Citywide	Citywide	Citywide			
Impact Fee Fund Balance Beginning of Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees Collected During the Fiscal Year	\$ 160,891.58	\$ 11,310.70	\$ 155,816.43	\$ 125,529.26	\$ 46,372.35	\$ 14,971.95	\$ 7,514.79	\$ 522,407.06
Accrued Interest	\$ 984.20	\$ 66.70	\$ 918.83	\$ 740.27	\$ 287.58	\$ 89.20	\$ 44.95	\$ 3,131.73
Subtotal: Fee Accounts	\$ 161,875.78	\$ 11,377.40	\$ 156,735.26	\$ 126,269.53	\$ 46,659.93	\$ 15,061.15	\$ 7,559.74	\$ 525,538.79
(Impact Fee Refunds)	\$ -							
(Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund Balance at End of Fiscal Year	\$ 161,875.78	\$ 11,377.40	\$ 156,735.26	\$ 126,269.53	\$ 46,659.93	\$ 15,061.15	\$ 7,559.74	\$ 525,538.79
Impact Fees Encumbered	\$ 161,875.78	\$ 11,377.40	\$ 156,735.26	\$ 126,269.53	\$ 46,659.93			\$ 525,538.79

* Impact fee collections commenced on July 1, 2023.

**Revenue includes a 3% administrative fee and an additional surcharge for CIE preparation costs, as allowed under the Georgia Development Impact Fee Act; these collections are broken out into the Administration and CIE Prep categories, accordingly.