

Development Impact Fee Program Financial Report
Fiscal Year 2024 (January 1, 2024 to December 31, 2024)
Savannah, Georgia

Fiscal Year 2024 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	\$ 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 Collected During the Fiscal Year	\$ 1,058,069.51	\$ 59,852.90	\$ 816,748.26	\$ 661,442.87	\$ 173,240.31	\$ 83,825.92	\$ 41,506.48	\$ 2,894,686.25
Accrued Interest	\$ 24,597.56	\$ 1,593.09	\$ 21,783.77	\$ 17,632.21	\$ 5,089.56	\$ 2,116.57	\$ 1,059.43	\$ 73,872.19
Subtotal: Fee Accounts	\$ 1,244,542.85	\$ 72,823.39	\$ 995,267.29	\$ 805,344.61	\$ 224,989.80	\$ 101,003.64	\$ 50,125.65	\$ 3,494,097.23
(Impact Fee Refunds)	\$ -							
(Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fee Fund Balance at End of Fiscal Year	\$ 1,244,542.85	\$ 72,823.39	\$ 995,267.29	\$ 805,344.61	\$ 224,989.80	\$ 101,003.64	\$ 50,125.65	\$ 3,443,971.58
Impact Fees Encumbered	\$ 1,244,542.85	\$ 72,823.39	\$ 995,267.29	\$ 805,344.61	\$ 224,989.80			\$ 3,443,971.58