

PARK IMPACT FEE FUND
102

ACCT NO.	ACCOUNT TITLE					PROPOSED	Budget Amendment Change
		ACTUAL FY 2021-22	UNAUDITED ACTUAL FY 2022-23	ADOPTED BUDGET FY 2023-24	AMENDED BUDGET* FY 2023-24	AMENDED BUDGET FY 2023-24	
BEGINNING FUND BALANCE		6,794,692	6,895,300	8,907,018	8,907,018	8,907,018	
REVENUES							
102.9000.361100	INTEREST INCOME	30,968	202,427	30,000	30,000	30,000	
102.9000.363270	IMPACT FEES - PARKS	118,462	2,341,424	300,000	300,000	300,000	
TOTAL REVENUES		149,430	2,543,851	330,000	330,000	330,000	
OTHER RESOURCES							
102.9000.300100	RESERVES - IN USE OF FUND BALANCE DORAL CENTRAL PARK	-	-	-	-	-	
	RESERVES - IN USE OF FUND BALANCE	-	58,400	98,400	98,400	418,103	319,703
	PRIOR YEAR OPERATING BALANCES	-	5,688,569	-	5,378,524	5,378,524	
TOTAL OTHER RESOURCES		-	5,746,969	98,400	5,476,924	5,796,627	
TOTAL AVAILABLE RESOURCES		149,430	8,290,820	428,400	5,806,924	6,126,627	319,703
EXPENDITURES							
102.90005.500310	PROFESSIONAL SERVICES	(113)	-	-	-	-	
102.90005.500520	OPERATING SUPPLIES	8,269	-	2,400	2,625	2,625	
TOTAL OPERATING COST		8,156	-	2,400	2,625	2,625	
102.22005.500652	CAPITAL OUTLAY - OTHER	-	-	76,000	284,726	284,726	
102.90005.500610	CAPITAL - LAND	19,125	-	-	-	-	
102.90005.500634	IMPROVEMENTS	11,747	205,297	350,000	432,498	752,201	319,703
102.90005.500640	CAPITAL OUTLAY - OFFICE	9,794	3,620	-	-	-	
102.90005.500650	CONSTRUCTION IN PROGRESS	-	323,215	-	1,587,075	1,587,075	
102.90005.500656	CAPITAL - CENTRAL PARK CIP	-	-	-	3,500,000	3,500,000	
TOTAL CAPITAL OUTLAY		40,666	532,132	426,000	5,804,299	6,124,002	
TOTAL PARK IMPACT FEE FUND EXPENSES		48,822	532,132	428,400	5,806,924	6,126,627	319,703
	USE OF FUND BALANCE	-	58,400	98,400	98,400	418,103	
	PRIOR YEAR OPERATING BALANCES	-	5,688,569	-	5,378,524	5,378,524	
Ending Fund Balance		6,895,300	8,907,018	8,808,618	3,430,094	3,110,391	(319,703)

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date