



Park Bond Loan Repayment Information
Includes revenue activity through 01/31/2022

Park Bond Loan Repayment Balance 07/01/2021 \$ 8,525,887.92

Less revenue received FY 2022:

2021	July	13,017.47
	August	581.22
	September	697.00
	October	-
	November	-
	December	-
2022	January	1,027.10
	February	
	March	
	April	
	May	
	June	
	June	

Preliminary total revenue received FY 2022	15,322.79	<i>[See Notes]</i>
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Estimated Balance at Fiscal Year End 6/30/2022 \$ 8,510,565.13

Total Available from FY 2020 Loan Repayment	\$ 449,168.02
FY 2022 CIP - Playground Equipment Border & Fairview	(250,000.00)
FY 2022 CIP - Lincoln Park Fitness Equipment	(100,000.00)
Total Available from FY 2021 Loan Repayment	300,665.92
Net Available Balance (Reserved for 06/30/21)	\$ 399,833.94

- Notes:
1. Amount subject to change through the fiscal year for items such as interest allocation, refunds of fees, etc.
 2. Revenue received is applied to loan balance at Fiscal Year End (June 30).
 3. Revenue applied to loan balance to be available for use in following fiscal year, (FY 2022 to be available for use in FY 2023).
 4. Potential for additional year-end adjustments to occur through audit process.



Development Impact Fees - Fund Balances FY 2022

Parks and Recreation related funds - activity through 01/31/2022

Beginning fund balances adjusted to actuals, based on FY 2021 audit completion.

Fund 215 - Public Meeting Facilities Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2021 (adjusted)	\$	75,369
Estimated Revenues FY 2022		52,047
		<i>Updated Mid-Year Estimate</i>
Expenditures Budget		
Administrative Services Charge	(658)	
Capital Improvement Projects		
Citywide Facilities Inventory	(4,000)	
Citywide Fee Review	(2,832)	
Parks Facilities/Amenities Inventory	(1,826)	
Vicentia Activity Center	(17,236)	
Total Expenditures Budget		(26,552)
Less Long Term Receivables/Deposits		(23,599)
Estimated Fund Balance 06/30/2022	\$	77,265
Change from prior month	\$	(27,779)
Available Fund Balance 01/31/2022	\$	52,159
Change from prior month	\$	5,745



Development Impact Fees - Fund Balances FY 2022

Parks and Recreation related funds - activity through 01/31/2022

Beginning fund balances adjusted to actuals, based on FY 2021 audit completion.

Fund 216 - Aquatics Center Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2021 (adjusted)	\$	300,112
Estimated Revenues FY 2022		34,608
		<i>Updated Mid-Year Estimate</i>
Expenditures Budget		
Administrative Services Charge	(593)	
Capital Improvement Projects		
Aquatic Improvements	(100,236)	
Citywide Facilities Inventory	(5,645)	
Citywide Fee Review	(1,082)	
Total Expenditures Budget		(107,556)
Less Long Term Receivables/Deposits		(14,613)
Estimated Fund Balance 06/30/2022	\$	212,552
Change from prior month	\$	(15,966)
Available Fund Balance 01/31/2022	\$	191,022
Change from prior month	\$	3,770



Development Impact Fees - Fund Balances FY 2022

Parks and Recreation related funds - activity through 01/31/2022

Beginning fund balances adjusted to actuals, based on FY 2021 audit completion.

Fund 217 - Parks & Open Space Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2021 (adjusted)		\$ 5,050,318
Estimated Revenues FY 2022		663,593
		<i>Updated Mid-Year Estimate</i>
Expenditures Budget		
Administrative Services Charge	(1,881)	
Capital Improvement Projects		
Auburndale Amenities	(630,640)	
Butterfield Park Design	(36,000)	
Griffin Park Enhancements	(135,462)	
Mountain Gate Park Shade	(160,000)	
Mountain Gate Playground Equipment	(30,533)	
Parks Facilities/Amenities Inventory	(2,020)	
Parks Improvements	(2,855,109)	
Parks Master Plan	(100,000)	
Skyline Trail	(55,000)	
Total Expenditures Budget		(4,006,644)
Less Long Term Receivables/Deposits		(1,731,500)
Estimated Fund Balance 06/30/2022		\$ (24,234)
Change from prior month		\$ 432

Available Fund Balance 01/31/2022		\$ -
Change from prior month		\$ 47,470
<i>Negative fund balance due to 06/30/2021 adjustment (moved revenue to deposit) and updated FY 2022 revenue estimates. Staff will monitor and adjust through budget process, if needed.</i>		

Notes:

1. Budget amount for expenditures may include carryover funding from prior fiscal year.
2. Positive numbers = increases fund balance. Negative numbers = decreases fund balance.
3. Available Fund Balance = available to appropriate, already considers authorized expenditure budget.
4. Estimated Fund Balance 06/30/22 = Potential year-end fund balance, if all revenues received.
5. Beginning fund balances are estimated as year-end process/audit for FY 2021 are still in progress.