

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 2024 to be available for use in FY 2025).
4. Potential for additional year-end adjustments to occur through audit process.



Development Impact Fees - Fund Balances FY 2024
Parks and Recreation related funds - activity through 10/31/2023

Fund 215 - Public Meeting Facilities Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2023 (preliminary)	\$ 102,560	
Add Continuing Projects	8,658	
Estimated Revenues FY 2024	43,217	
	<i>(Actual=\$3,238 as of 10/31/23)</i>	
Expenditures Budget		
Administrative Services Charge	(261)	
Capital Improvement Projects		
Citywide Facilities Inventory	(4,000)	
Citywide Fee Review	(2,832)	
Parks Facilities/Amenities Inventory	(1,826)	
Total Expenditures Budget	(8,919)	
Estimated Fund Balance 06/30/2024	\$ 145,516	
Change from prior month	\$ -	
Available Fund Balance 10/31/2023	\$ 100,045	
Change from prior month	\$ 2,927	



Development Impact Fees - Fund Balances FY 2024
Parks and Recreation related funds - activity through 10/31/2023

Fund 216 - Aquatics Center Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2023 (preliminary)	\$ 134,017	
Add Continuing Projects	206,963	
Estimated Revenues FY 2024	31,372	
	<i>(Actual=\$2,004 as of 10/31/23)</i>	
Expenditures Budget		
Administrative Services Charge	(2,131)	
Capital Improvement Projects		
Aquatic Improvements	(100,236)	
Citywide Facilities Inventory	(5,645)	
Citywide Fee Review	(101,082)	
Total Expenditures Budget	(209,094)	
Estimated Fund Balance 06/30/2024	\$ 163,258	
Change from prior month	\$ -	
Available Fund Balance 10/31/2023	\$ 121,265	
Change from prior month	\$ 1,812	



Development Impact Fees - Fund Balances FY 2024
Parks and Recreation related funds - activity through 10/31/2023

Fund 217 - Parks & Open Space Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2023 (preliminary)	\$ 509,725	
Add Continuing Projects	3,577,680	
Estimated Revenues FY 2024	144,369	
	<i>(Actual=\$7,193 as of 10/31/23)</i>	
Expenditures Budget		
Administrative Services Charge	(2,076)	
Capital Improvement Projects		
Auburndale Amenities	(600,579)	
Butterfield Park Design	(36,000)	
Mountain Gate Park Shade	(146,428)	
Parks Facilities and Amenities	(2,205,128)	
Parks Master Plan	(90,267)	
Shade Installation at Park Playgrounds	(468,742)	
Skyline Trail	(30,536)	
Total Expenditures Budget	<u>(3,579,756)</u>	
Estimated Fund Balance 06/30/2024	\$ 652,018	
Change from prior month	\$ -	
Available Fund Balance 10/31/2023	\$ 471,075	
Change from prior month	\$ 107,088	

Notes:

- Budget amount for expenditures may include carryover funding from prior fiscal year.*
- Positive numbers = increases fund balance. Negative numbers = decreases fund balance.*
- Available Fund Balance = available to appropriate, already considers authorized expenditure budget.*
- Estimated Fund Balance 06/30/24 = Preliminary FY 2024 ending fund balance.*