

Park Bond Loan Repayment Information

Includes revenue activity through 10/31/2023

Park Bond Loan Repayment Balance 07/01/2023

7,083,244.50

Amount revised based on Quimby funds applied to loan balance in FY 2023

Less revenue received FY 2024:

2023	July	12,330.08
	August	9,696.20
	September	1,129.65
	October	-
	November	-
	December	-
2024	January	-
	February	-
	March	-
	April	-
	May	-
	June	-

Preliminary total revenue received FY 2024 23,155.93 [See Notes]

P	7,060,088.57	
\$	449,168.02	
	300,665.92	
	(250,000.00)	
	(100,000.00)	
	375,145.31	
	216,162.13	
	(600,000.00)	
\$	391,141.38	
	\$	

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	See Notes on pag
Beginning Fund Balance 7/1/2023 (preliminary)	\$ 102,560
Add Continuing Projects	8,658
Estimated Revenues FY 2024	43,217
	(Actual=\$3,238 as of 10/31/2
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	See Notes on pag
Beginning Fund Balance 7/1/2023 (preliminary)	\$ 134,017
Add Continuing Projects	206,963
Estimated Revenues FY 2024	31,372
	(Actual=\$2,004 as of 10/31/2
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
Change Irom prior month	ý 1,012



Development Impact Fees - Fund Balances FY 2024

Parks and Recreation related funds - activity through 10/31/2023

Fund 217 - Parks & Open Space Fund		See Notes on page 3
Beginning Fund Balance 7/1/2023 (preliminary)	\$	509,725
Add Continuing Projects		3,577,680
Estimated Revenues FY 2024		144,369
	(A	ctual=\$7,193 as of 10/31/23)
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		(3,579,756)
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:

- 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 06/30/24 = Preliminary FY 2024 ending fund balance.