





**Development Impact Fees - Fund Balances FY 2024**  
*Parks and Recreation related funds - activity through 01/31/2024*

<b>Fund 215 - Public Meeting Facilities Fund</b>		<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 (Updated Mid-Year Estimates)		45,784
		<i>(Actual=\$933 as of 01/31/24)</i>
Expenditures Budget		
Administrative Services Charge	(261)	
Capital Improvement Projects		
Citywide Facilities Inventory	(4,000)	
Citywide Fee Review	(2,832)	
Parks Facilities/Amenities Inventory	<u>(1,826)</u>	
Total Expenditures Budget		(8,919)
<b>Estimated Fund Balance 06/30/2024</b>	<b>\$</b>	<b>148,083</b>
Change from prior month	\$	-
<b>Available Fund Balance 01/31/2024</b>	<b>\$</b>	<b>100,310</b>
Change from prior month	\$	685



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<b>Fund 216 - Aquatics Center Fund</b>		<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 (Updated Mid-Year Estimates)		34,459
		<i>(Actual=\$576 as of 01/31/24)</i>
Expenditures Budget		
Administrative Services Charge	(2,131)	
Capital Improvement Projects		
Aquatic Improvements	(100,236)	
Citywide Facilities Inventory	(5,645)	
Citywide Fee Review	<u>(101,082)</u>	
Total Expenditures Budget		(209,094)
<b>Estimated Fund Balance 06/30/2024</b>	<b>\$</b>	<b>166,345</b>
Change from prior month	\$	-
<b>Available Fund Balance 01/31/2024</b>	<b>\$</b>	<b>123,977</b>
Change from prior month	\$	1,061



**Development Impact Fees - Fund Balances FY 2024**  
*Parks and Recreation related funds - activity through 01/31/2024*

<b>Fund 217 - Parks &amp; Open Space Fund</b>		<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 (Updated Mid-Year Estimates)		100,000
		<i>(Actual=\$10,784 as of 01/31/24)</i>
<b>Expenditures Budget</b>		
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	(574,742)	
Skyline Trail	(30,536)	
Total Expenditures Budget		(3,685,756)
<b>Estimated Fund Balance 06/30/2024</b>	<b>\$</b>	<b>501,649</b>
Change from prior month	\$	-
<b>Available Fund Balance 01/31/2024</b>	<b>\$</b>	<b>335,279</b>
Change from prior month	\$	(86,421)

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.