



Park Bond Loan Repayment Information
Includes revenue activity through 03/31/2023

Park Bond Loan Repayment Balance 07/01/2022	\$ 7,464,510.61
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Amount revised based on Quimby funds applied to loan balance in FY 2022

Less revenue received FY 2023:

2022	July	-
	August	9,696.20
	September	12,434.61
	October	151,061.79
	November	217.89
	December	-
2023	January	170.10
	February	-
	March	9,711.73
	April	-
	May	-
	June	-

Preliminary total revenue received FY 2023	183,292.32	<i>[See Notes]</i>
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Estimated Balance at Fiscal Year End 6/30/2023	\$ 7,281,218.29
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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
Total Available from FY 2022 Loan Repayment	375,145.31
Net Available Balance (Reserved for 06/30/22)	\$ 774,979.25

- 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 2023 to be available for use in FY 2024).
 4. Potential for additional year-end adjustments to occur through audit process.



Development Impact Fees - Fund Balances FY 2023
Parks and Recreation related funds - activity through 03/31/2023

Fund 215 - Public Meeting Facilities Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2022 (preliminary)	\$	69,147
Add Continuing Projects		14,018
Estimated Revenues FY 2023 (Updated Mid-Year Estimates)		28,079
		<i>(Actual=\$18,198 as of 03/31/23)</i>
Expenditures Budget		
Administrative Services Charge	(377)	
Capital Improvement Projects		
Citywide Facilities Inventory	(4,000)	
Citywide Fee Review	(2,832)	
Parks Facilities/Amenities Inventory	(1,826)	
Vicentia Activity Center	(5,359)	
Total Expenditures Budget		(14,395)
Estimated Fund Balance 06/30/2023	\$	96,849
Change from prior month	\$	-
Available Fund Balance 03/31/2023	\$	89,248
Change from prior month	\$	6,271



Development Impact Fees - Fund Balances FY 2023
Parks and Recreation related funds - activity through 03/31/2023

Fund 216 - Aquatics Center Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2022 (preliminary)	\$	203,716
Add Continuing Projects		106,963
Estimated Revenues FY 2023 (Updated Mid-Year Estimates)		21,098
		<i>(Actual=\$11,241 as of 03/31/23)</i>
Expenditures Budget		
Administrative Services Charge	(295)	
Capital Improvement Projects		
Aquatic Improvements	(100,236)	
Citywide Facilities Inventory	(5,645)	
Citywide Fee Review	<u>(101,082)</u>	
Total Expenditures Budget		(207,258)
Estimated Fund Balance 06/30/2023	\$	124,519
Change from prior month	\$	-
Available Fund Balance 03/31/2023	\$	118,717
Change from prior month	\$	4,345



Development Impact Fees - Fund Balances FY 2023
Parks and Recreation related funds - activity through 03/31/2023

Fund 217 - Parks & Open Space Fund		<i>See Notes on page 3</i>
Beginning Fund Balance 7/1/2022 (preliminary)	\$	155,428
Add Continuing Projects		3,834,836
Estimated Revenues FY 2023 (Updated Mid-Year Estimates)		140,307
		<i>(Actual=\$56,934 as of 03/31/23)</i>
Expenditures Budget		
Administrative Services Charge	(9,330)	
Capital Improvement Projects		
Auburndale Amenities	(630,640)	
Butterfield Park Design	(36,000)	
Griffin Park Enhancements	-	<i>(project closed)</i>
Mountain Gate Park Shade	(302,920)	
Mountain Gate Playground Equipment	-	<i>(project closed)</i>
Parks Facilities and Amenities	(2,205,128)	
Parks Master Plan	(90,267)	
Shade Installation at Park Playgrounds	(499,926)	
Skyline Trail	(49,894)	
Total Expenditures Budget		(3,824,105)
Estimated Fund Balance 06/30/2022		\$ 306,465
Change from prior month	\$	-
Available Fund Balance 03/31/2023		\$ 296,903
Change from prior month	\$	13,179

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 06/30/23 = Preliminary FY 2023 ending fund balance.