

## Park Development Fund (113)

Last Updated 1/23/2012

		2010	2011	2012	2013	2014	2015	2016	2017
<b>Revenues</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>----- Projected -----</b>				
300.00-00	Beginning Fund Balance	72,504	32,442	-	-	-	25,000	50,125	75,376
311.10-00	Ad Valorem	-	-	-	-	-	-	-	-
311.40-00	Delinquent/Ad Valorem	-	-	-	-	-	-	-	-
362.01-00	Interest Earned	377	71	-	-	-	125	251	377
372.00-00	Miscellaneous	-	-	-	-	-	-	-	-
391.13-00	Sales Tax	28,000	28,000	25,000	50,000	25,000	25,000	25,000	25,000
391.17-00	Transfer from Special Revenue	-	-	-	-	-	-	-	-
	Transfer from General Fund	-	602	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 100,881</b>	<b>\$ 61,115</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 50,125</b>	<b>\$ 75,376</b>	<b>\$ 100,753</b>

### Expenditures

472.70-10	Land Improvements / Capitalizable								
	<i>SZ827P New Sidewalks at Sunset Zoo</i>								
472.73-10	Operating & Maintenance Equipment								
	<i>CP906E Replace Pickup Truck</i>								
472.74-00	Motor Vehicles								
	<i>CPX56E Replace 2 1/2 ton dump truck</i>								
472.90-25	Transfer to Capital Project								
	<i>CP239P Eisenhower Ballfield Lighting (55%)</i>								
	<i>CP705P Asphalt Twin Oaks Prkg Lots</i>	47,344	40,750						
	<i>CPX37P Sports Lighting Improvements</i>	21,095	20,365						
472.66-00	Cash Reserves	-	-	25,000	50,000	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 68,439</b>	<b>\$ 61,115</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Balance</b>	<b>\$ 32,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 50,125</b>	<b>\$ 75,376</b>	<b>\$ 100,753</b>