

**PARK
LAND
RESERVE
FUND**

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
PARK LAND RESERVE FUND
City of Rolla
Fiscal Year 2023 - 2024

	Audit 2021	Audit 2022	Estimated 2023	Adopted 2024
REVENUES				
Other Income	562	1,343	680	650
Total Revenues	562	1,343	680	650
EXPENDITURES				
Miscellaneous	0	0	0	0
Capital Improvements	50,000	35,000	0	25,000
Total Expenditures	50,000	35,000	0	25,000
EXCESS OF REVENUES OVER EXPENDITURES	(49,438)	(33,657)	680	(24,350)
FUND TRANSFERS				
To General Fund	0	0	0	0
TOTAL REVENUES OVER EXPENDITURES	(49,438)	(33,657)	680	(24,350)
BEGINNING FUND BALANCE (10/1)	157,684	108,246	74,589	75,269
ENDING FUND BALANCE (9/30)	108,246	74,589	75,269	50,919

CITY OF ROLLA
PARK LAND RESERVE REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Estimated</u>	<u>FY 2024 Adopted</u>
Transfer to/from Park Fund	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 126.78	\$ 60.45	\$ 180.00	\$ 150.00
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Pymt. in lieu of Land	\$ 435.00	\$ 1,282.50	\$ 500.00	\$ 500.00
FUND TOTAL	\$ 561.78	\$ 1,342.95	\$ 680.00	\$ 650.00

PARK LAND RESERVE FUND

Park Land Reserve Expenditures

ACCOUNT TITLE	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ADOPTED	2022-23 ESTIMATED	2023-24 ADOPTED
Capital Expenditures					
Equipment	0	0	0	0	0
Building & Grounds	50,000	0	25,000	0	0
Major Park Improvements	0	35,000	0	0	25,000
	50,000	35,000	25,000	0	25,000
TOTAL PARK LAND RESERVE EXP	50,000	35,000	25,000	0	25,000