

**PARK LAND  
RESERVE  
FUND**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**PARK LAND RESERVE FUND**  
**City of Rolla**  
**Fiscal Year 2019-2020**

	<b>Audit 2017</b>	<b>Audit 2018</b>	<b>Estimated 2019</b>	<b>Adopted 2020</b>
<b>REVENUES</b>				
Other Income	19,996	490	27,725	2,700
<b>Total Revenues</b>	<b>19,996</b>	<b>490</b>	<b>27,725</b>	<b>2,700</b>
<b>EXPENDITURES</b>				
Miscellaneous	0	0	0	0
Capital Improvements	0	0	0	15,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>19,996</b>	<b>490</b>	<b>27,725</b>	<b>(12,300)</b>
<b>FUND TRANSFERS</b>				
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>19,996</b>	<b>490</b>	<b>27,725</b>	<b>(12,300)</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>74,100</b>	<b>94,096</b>	<b>94,586</b>	<b>122,311</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>94,096</b>	<b>94,586</b>	<b>122,311</b>	<b>110,011</b>

**CITY OF ROLLA**  
**PARK LAND RESERVE REVENUE PROJECTIONS**

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Adopted</u>
Transfer to/from Park Fund	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 97.55	\$ 490.30	\$ 725.00	\$ 700.00
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Pymt. in lieu of Land	\$ 19,898.20	\$ -	\$ 27,000.00	\$ 2,000.00
FUND TOTAL	<u>\$ 19,995.75</u>	<u>\$ 490.30</u>	<u>\$ 27,725.00</u>	<u>\$ 2,700.00</u>

# PARK LAND RESERVE FUND

## Park Land Reserve Expenditures

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
<b>Capital Expenditures</b>					
Equipment	0	0	0	0	0
Building & Grounds	0	0	0	0	0
Major Park Improvements	0	0	0	0	15,000
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>TOTAL PARK LAND RESERVE EXP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>