

PARK LAND
RESERVE
FUND

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STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
PARK LAND RESERVE FUND
City of Rolla
Fiscal Year 2020 - 2021

	Audit 2018	Audit 2019	Estimated 2020	Adopted 2021
REVENUES				
Other Income	490	27,730	350	740
Total Revenues	490	27,730	350	740
EXPENDITURES				
Miscellaneous	0	0	0	0
Capital Improvements	0	0	0	50,000
Total Expenditures	0	0	0	50,000
EXCESS OF REVENUES OVER EXPENDITURES	490	27,730	350	(49,260)
FUND TRANSFERS				
To General Fund	0	0	0	0
TOTAL REVENUES OVER EXPENDITURES	490	27,730	350	(49,260)
BEGINNING FUND BALANCE (10/1)	94,096	94,586	122,316	122,666
ENDING FUND BALANCE (9/30)	94,586	122,316	122,666	73,406

CITY OF ROLLA
PARK LAND RESERVE REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Estimated</u>	<u>FY 2021 Adopted</u>
Transfer to/from Park Fund	\$ -	\$ -	\$ -	\$ -
Interest income	\$ 490.30	\$ 730.16	\$ 350.00	\$ 240.00
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Pymt. in lieu of Land	\$ -	\$ 27,000.28	\$ -	\$ 500.00
FUND TOTAL	<u>\$ 490.30</u>	<u>\$ 27,730.44</u>	<u>\$ 350.00</u>	<u>\$ 740.00</u>

PARK LAND RESERVE FUND

Park Land Reserve Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
Capital Expenditures					
Equipment	0	0	0	0	0
Building & Grounds	0	0	15,000	0	0
Major Park Improvements	0	0	0	0	50,000
	0	0	15,000	0	50,000
TOTAL PARK LAND RESERVE EXP	0	0	15,000	0	50,000