

2023 Preliminary

GL Account Number	Account Title	12/31/2023	12/31/2023	12/31/2023	Difference Between
		Original Budget	Amended Budget	YTD Actual	Amended Budget and Actual
250-41110-000	General Property Taxes	0	0	0	0
250-43530-000	Transportation Grants	0	0	0	0
250-43535-000	Other Local Grants	0	0	0	0
250-46721-000	Park Dedication Fees	0	0	0	0
250-48130-000	Interest Earned on Investments	-100	-100	-2536.86	2436.86
250-48530-000	Donations - Park Dept.	0	0	0	0
250-48540-000	Donations - Bike & Walkways	0	0	-1500	1500
250-49210-000	Transfer from General Fund	0	0	0	0
250-49211-000	Transfer from Water Fund	0	0	0	0
250-49212-000	Transfer from TID 2	0	0	0	0
250-49900-000	Carry Over from Prior Year	0	0	0	0
Total Fund 250 Revenue		-\$100.00	-\$100.00	-\$4,036.86	\$3,936.86
250-55200-000-000	Parks Expense	0	0	0	0
250-57200-000-000	Park Outlay	100	100	0	100
250-57300-000-000	Bike and Walkway Outlay	0	0	0	0
250-57300-000-100	Bike/Walkway Outlay-State Exp	0	0	0	0
250-57300-000-200	Bike Right-of-Way/Acquisition	0	0	0	0
250-57400-000-000	Transfer Out	0	0	72021.31	-72021.31
250-58200-000-000	Interfund Loan Interest	0	0	0	0
Total Expenditures Fund 250		\$100.00	\$100.00	\$72,021.31	-\$71,921.31
Difference Between Revenue and Expenditures Fund 250		\$0.00	\$0.00	\$67,984.45	-\$67,984.45