

2024-2025 Budget
Parkland Acquisition Fund-240
Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
PUBLIC CHARGES FOR SERVICES									
240-46810-56	PARKLAND FEES	-	-	8,064	-	-	-	-	24,751
	Total Charges for Services	-	-	8,064	-	-	-	-	24,751
MISCELLANEOUS REVENUES									
240-48100-56	INTEREST INCOME	-	-	-	-	-	-	-	-
240-48410-56	DONATION-PARK DEVELOPMENT	-	-	-	-	1,534	1,550	1,318	1,318
240-48510-56	DONATION-TREES	-	-	-	-	-	-	-	-
	Total Miscellaneous Rev.	-	-	-	-	1,534	1,550	1,318	1,318
OTHER FINANCING SOURCES									
240-49300-56	FUND BALANCE APPLIED	-	-	-	-	-	(16)	(1,318)	(26,069)
	Total Other Financing Sources	-	-	-	-	-	(16)	(1,318)	(26,069)
	Grand Total:	-	-	8,064	-	1,534	1,534	-	-

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
240-56110-294	TREE & PARK EXPENSES	-	-	-	-	1,534	1,534	-	-
240-56110-820	LAND/REAL ESTATE ACQUISITION	-	-	-	-	-	-	-	-
	Total:	-	-	-	-	1,534	1,534	-	-

FUND BALANCE		53,169	53,169	61,233			61,249	62,567	87,318
240-34300	Net Change-Increase/(Decrease)	-	-	8,064	-	-	16	1,318	26,069