

# PARK LAND RESERVE FUND

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**PARK LAND RESERVE FUND**  
City of Rolla  
Fiscal Year 2024 - 2025

	<b>Audit 2022</b>	<b>Audit 2023</b>	<b>Estimated 2024</b>	<b>Approved 2025</b>
<b>REVENUES</b>				
Other Income	1,343	515	17,642	12,650
<b>Total Revenues</b>	<b>1,343</b>	<b>515</b>	<b>17,642</b>	<b>12,650</b>
<b>EXPENDITURES</b>				
Miscellaneous	0	0	0	0
Capital Improvements	35,000	25,000	32,503	0
<b>Total Expenditures</b>	<b>35,000</b>	<b>25,000</b>	<b>32,503</b>	<b>0</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(33,657)</b>	<b>(24,485)</b>	<b>(14,861)</b>	<b>12,650</b>
<b>FUND TRANSFERS</b>				
To General Fund	0	0	0	0
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(33,657)</b>	<b>(24,485)</b>	<b>(14,861)</b>	<b>12,650</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>73,246</b>	<b>39,589</b>	<b>15,104</b>	<b>243</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>39,589</b>	<b>15,104</b>	<b>243</b>	<b>12,893</b>

# CITY OF ROLLA

## PARK LAND RESERVE REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated</u>	<u>FY 2025 Approved</u>
Transfer to/from GF	\$ -	\$ -	\$ 17,500.00	\$ (17,500.00)
Interest income	\$ 60.45	\$ 169.88	\$ 142.00	\$ 150.00
Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
Pynt. in lieu of Land	\$ 1,282.50	\$ 345.00	\$ -	\$ 30,000.00
 FUND TOTAL	 \$ 1,342.95	 \$ 514.88	 \$ 17,642.00	 \$ 12,650.00

# PARK LAND RESERVE FUND

## Park Land Reserve Expenditures

ACCOUNT TITLE	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 ADOPTED	2023-24 ESTIMATED	2024-25 APPROVED
<b>Capital Expenditures</b>					
Equipment	0	0	0	0	0
Building & Grounds	0	9,325	0	32,503	0
Major Park Improvements	35,000	15,675	25,000	0	0
	<b>35,000</b>	<b>25,000</b>	<b>25,000</b>	<b>32,503</b>	<b>0</b>
<b>TOTAL PARK LAND RESERVE EXP</b>	<b>35,000</b>	<b>25,000</b>	<b>25,000</b>	<b>32,503</b>	<b>0</b>