

PARK DEVELOPMENT FUND 28229

Acct No	Caselle Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
41110-11-000-0000	229-41110-0000	Property Taxes	8,000				-	-	
43571-20-000-0000	229-43571-0000	State Grant for Bridge						22,500	
43600-20-000-0000	229-43600-0000	State Wis Disaster Fund Grant	9,650						
48500-20-000-0000	229-48500-0000	Donations				4,000			
49200-20-000-0000	229-49200-0000	Trans from general fund	25,000						
49200-20-000-0000	229-49200-0000	Trans from general fund	-	19,192					
49200-20-000-0000	229-49200-0000	Trans from Pool Operations Fund	-						
49200-20-000-0000	229-49200-0000	Move Strangeway 28221	-	203,291					
49200-20-000-0000	229-49200-0000	Move Goeres 28874	-	697					
49200-20-000-0000	229-49200-0000	Move B Hibbard 28871	-	6,851					
49200-20-000-0000	229-49200-0000	Closed Habermann 28875	2,261						
46720-20-000-0000	229-46720-0000	Park Reservation Fees			2,090	1,375		1,700	
48100-20-000-6070	229-48100-0000	Strgwy Gen'l Investment Fees		96	(111)	(3,393)		90	
48200-20-000-0000	229-48200-0000	Rent - Land for Comm. Tower			31,866	18,854		29,000	
		<b>Total Revenues</b>	<b>44,911</b>	<b>230,128</b>	<b>33,845</b>	<b>20,835</b>	<b>-</b>	<b>53,290</b>	<b>-</b>
51520-20-294-0000	229-51520-0294	Investment Management Fees		17	201	96		165	
55200-20-810-5082	229-55200-0245	Park Maintenance						1,000	
<b>PARK RESTORATION</b>									
55200-20-490-0000	229-55200-0216	Park Professional Services Other							
55200-20-491-0000	229-55200-0245	Park Maintenance							
<b>FLOODING</b>									
55200-20-492-0001	229-55201-0212	Spring Creek Wall Engineering	3,751						
55200-20-492-0002	229-55201-0245	Spring Creek Wall Maintenance	9,857						

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55200-20-492-0003	N/A		-						
55200-20-492-0004	229-55201-0245	Spring Creek Wall Maintenance	9,750						
55200-20-492-0005	N/A		-						
55200-20-492-0006	N/A		-						
55200-20-492-0007	229-55200-0245	Park Maintenance	4,374						
55200-20-492-0008	229-55200-0245	Park Maintenance	1,110						
55200-20-492-0009	N/A		-						
<b>Capital Projects</b>									
<b>Equipment</b>									
55200-20-811-0000	229-55200-0811	Parks Capital Equipment/Machinery				22,590	22,590	40,000	
55200-20-821-0000	229-55202-0871	Parks Capital Infrastructure Spring Creek Bridge				7,284	10,000	90,000	
55200-20-351-0000	229-55200-0245	Park Maintenance				1,400	2,950	2,500	
55200-20-390-0000	229-55200-0391	Park Minor Equipment				9,321	9,321		
55200-20-812-0000	229-55200-0821	Parks Capital Land Improvement				391	391	180,000	
55200-20-492-1833	229-55200-0245	Park Maintenance				1,848	2,000		
			-	-					
		<b>Total Expenditures</b>	28,842	17	201	42,930	47,252	313,665	-
		<b>Net Income (Loss)</b>	16,069	230,111	33,644	(22,094)	(47,252)	(260,375)	-

**Fund Balance Projections**

1/01/22 Beginning Balance	Retained Earnings	33000	246,680	
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/22 Beginning Balance	YTD Net Income	88888	33,644	280,324
2022 Projected Change				(47,252)
12/31/22 Projected Balance				233,072
2023 Projected Budget Change				-
12/31/23 Projected Balance				<b>233,072</b>