

Funds available as of 04-26-22

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
30110	PARD Dedication Fees	UN8201	Community Park 1	4640002	Developer Cash Contributions	0800450	None	None	None	0.00		0.00	0.00		0.00
30110	PARD Dedication Fees	UN8201	Community Park 1	4640002	Developer Cash Contributions	0800450	UN9100	9999	None		(43,809.48)	(43,809.48)		0.00	0.00
30110	PARD Dedication Fees	UN8201	Community Park 1	4640002	Developer Cash Contributions	0800450	UN9100	None	None		(261,084.73)	(261,084.73)			0.00
30110	PARD Dedication Fees	UN8201	Community Park 1	Expense	None	0800450	None	None	None	0.00		0.00	0.00		0.00
30110 Total										0.00	(304,894.21)	(304,894.21)	0.00	0.00	0.00
Grand Total										0.00	(304,894.21)	(304,894.21)	0.00	0.00	0.00

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
30110	PARD Dedication Fees	UN8202	Community Park 2	4640002	Developer Cash Contributions	0800450	None	None	None	0.00		0.00	0.00		0.00
30110	PARD Dedication Fees	UN8202	Community Park 2	4640002	Developer Cash Contributions	0800450	UN9100	9999	None		0.00	0.00		0.00	0.00
30110	PARD Dedication Fees	UN8202	Community Park 2	4640002	Developer Cash Contributions	0800450	UN9100	None	None		(260,082.34)	(260,082.34)		0.00	0.00
30110	PARD Dedication Fees	UN8202	Community Park 2	Expense	None	0800450	None	None	None	0.00		0.00	0.00		0.00
30110 Total										0.00	(260,082.34)	(260,082.34)	0.00	0.00	0.00
Grand Total										0.00	(260,082.34)	(260,082.34)	0.00	0.00	0.00

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
30110	PARD Dedication Fees	UN8204	Community Park 4	4640002	Developer Cash Contributions	0800450	None	None	None	0.00		0.00	0.00		0.00
30110	PARD Dedication Fees	UN8204	Community Park 4	4640002	Developer Cash Contributions	0800450	UN9100	None	None		(52,908.08)	(52,908.08)		0.00	0.00
30110	PARD Dedication Fees	UN8204	Community Park 4	Expense	None	0800450	None	None	None	0.00		0.00	0.00		0.00
30110 Total										0.00	(52,908.08)	(52,908.08)	0.00	0.00	0.00
Grand Total										0.00	(52,908.08)	(52,908.08)	0.00	0.00	0.00

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
30110	PARD Dedication Fees	UN8216	Community Park 16	4640002	Developer Cash Contributions	0800450	None	None	None	0.00		0.00	0.00		0.00
30110	PARD Dedication Fees	UN8216	Community Park 16	4640002	Developer Cash Contributions	0800450	UN9100	9999	None		(30,009.42)	(30,009.42)		0.00	0.00
30110	PARD Dedication Fees	UN8216	Community Park 16	4640002	Developer Cash Contributions	0800450	UN9100	None	None		(3,200,088.30)	(3,200,088.30)		0.00	0.00
30110	PARD Dedication Fees	UN8216	Community Park 16	4640002	Developer Cash Contributions	0809045	UN9100	None	None		(37,596.31)	(37,596.31)		0.00	0.00
30110	PARD Dedication Fees	UN8216	Community Park 16	Expense	None	0800450	None	None	None	0.00		0.00	0.00		0.00
30110 Total										0.00	(3,267,694.03)	(3,267,694.03)	0.00	0.00	0.00
Grand Total										0.00	(3,267,694.03)	(3,267,694.03)	0.00	0.00	0.00

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
30110	PARD Dedication Fees	UN8217	Community Park 17	4413002	Development Fee	0800450	None	None	None	0.00		0.00	0.00		0.00
30110	PARD Dedication Fees	UN8217	Community Park 17	4413005	Engineerng/Infrastructure Fee	0800450	None	None	None	0.00		0.00	0.00		0.00
30110	PARD Dedication Fees	UN8217	Community Park 17	4640002	Developer Cash Contributions	0800450	None	None	None	0.00		0.00	0.00		0.00
30110	PARD Dedication Fees	UN8217	Community Park 17	4640002	Developer Cash Contributions	0800450	UN9100	9999	None		(194,929.91)	(194,929.91)		0.00	0.00
30110	PARD Dedication Fees	UN8217	Community Park 17	4640002	Developer Cash Contributions	0800450	UN9100	None	None		(2,997,569.65)	(2,997,569.65)		0.00	0.00
30110	PARD Dedication Fees	UN8217	Community Park 17	Expense	None	0800450	None	None	None	0.00		0.00	0.00		0.00
30110 Total										0.00	(3,192,499.56)	(3,192,499.56)	0.00	0.00	0.00
Grand Total										0.00	(3,192,499.56)	(3,192,499.56)	0.00	0.00	0.00

FUND	Fund Description	PROJEC	Project Descr	ACCOUN	Descr	DEPT	CF1 - Act	Budg	CF2	Budget Proj Rev	GL_Revenue	Rev Variance	Budget Proj Exp	GL_Expense	Exp Variance
30110	PARD Dedication Fees	UN8225	Community Park 25	4640002	Developer Cash Contributions	0800450	None	None	None	0.00		0.00	0.00		0.00
30110	PARD Dedication Fees	UN8225	Community Park 25	4640002	Developer Cash Contributions	0800450	UN9100	9999	None		0.00	0.00		0.00	0.00
30110	PARD Dedication Fees	UN8225	Community Park 25	4640002	Developer Cash Contributions	0800450	UN9100	None	None		(160,382.46)	(160,382.46)		0.00	0.00
30110	PARD Dedication Fees	UN8225	Community Park 25	Expense	None	0800450	None	None	None	0.00		0.00	0.00		0.00
30110 Total										0.00	(160,382.46)	(160,382.46)	0.00	0.00	0.00
Grand Total										0.00	(160,382.46)	(160,382.46)	0.00	0.00	0.00