


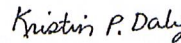
Finance and Administrative Services Department
ACCOUNTING DIVISION
115 S Andrews Avenue, Room 221 • Fort Lauderdale, Florida 33301 • 954-357-7140 • FAX 954-357-7693


MEMORANDUM

Date: May 6, 2019

To: Diane Ramsay
Broward County Parks & Recreation Division

Thru: Kristin Carpenter, Assistant Director
Broward County Accounting Division 

From: Kristin Daly, Accounting Manager
Broward County, Accounting Division  KRISTIN DALY
2019.05.03 09:16:14
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Edward Wong, Accountant Senior
Broward County Accounting Division 

Re: Financial Summary – Park, Open Space and Recreational Trust Fund

Attached is the financial summary for the Park, Open Space and Recreational Trust Fund for the six months ended March 31, 2019.

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PARK, OPEN SPACE AND RECREATIONAL TRUST FUND
TABLE OF CONTENTS
March 31, 2019
(Unaudited)**

	Page
Balance Sheet	2
Summary of Revenues, Expenditures and Changes in Fund Balance	3

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PARK, OPEN SPACE AND RECREATIONAL TRUST FUND
Balance Sheet
March 31, 2019
(Unaudited)**

Assets:

Cash and Cash Equivalents	\$ 358,612
Investments	1,183,012
Interest Receivable	4,121
Total Assets	<u>\$ 1,545,745</u>

Fund Balance:

Committed	\$ 1,545,745
Total Fund Balance	<u>\$ 1,545,745</u>

**BROWARD COUNTY BOARD OF COUNTY COMMISSIONERS
PARK, OPEN SPACE AND RECREATIONAL TRUST FUND
Summary of Revenues, Expenditures, and Changes in Fund Balance
For the Six Months Ended March 31, 2019
(Unaudited)**

<u>Revenues:</u>	
Impact Fees	\$ 700,156
Interest Income	18,700
Total Revenues	<u>\$ 718,856</u>
<u>Expenditures and Transfers Out</u>	
Cost Allocation	\$ -
Transfers to Other County Funds	-
Total Expenditures and Transfers Out	<u>\$ -</u>
Deficiency of Revenues over Expenditures and Transfers Out	\$ 718,856
Fund Balance, October 1, 2018	<u>\$ 826,889</u>
Fund Balance, March 31, 2019	<u><u>\$ 1,545,745</u></u>