

CALCASIEU PARISH POLICE JURY
340 PARKS CAPITAL IMPROVEMENT - BUDGET SUMMARY FOR YEAR ENDING 2021

	2020						2021	
	2019 Actual	2020 Budget	Actual YTD as of 10/31/20	Estimated Through 12/31/20	Projected YTD as of 12/31/20	% Change 2020 Budget vs. 2020 Proj.	Proposed 2021 Budget	% Change 2021 Budget vs. 2020 Budget
REVENUES - BY SOURCE								
Sources:								
Intergovernmental	\$ 106,007	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Interest Income	\$ 89,016	\$ 85,000	\$ 42,757	\$ 6,243	\$ 49,000	-42.4%	\$ 25,000	-70.6%
Total Revenues by Source	\$ 195,023	\$ 85,000	\$ 42,757	\$ 6,243	\$ 49,000	-42.4%	\$ 25,000	-70.6%
EXPENDITURES - BY DEPARTMENT/COST CENTER								
Department								
General Parks	\$ 20,034	\$ 480,000	\$ 114,047	\$ 253	\$ 114,300	-76.2%	\$ 480,000	0.0%
Mallard Junction Park	\$ -	\$ 373,801	\$ -	\$ -	\$ -	-100.0%	\$ -	-100.0%
Calcasieu Point Landing	\$ -	\$ 202,055	\$ -	\$ -	\$ -	-100.0%	\$ -	-100.0%
White Oak Park	\$ -	\$ 277,825	\$ 5,100	\$ 199	\$ 5,299	-98.1%	\$ -	-100.0%
Prien Lake Park Development	\$ 1,496,685	\$ 400,085	\$ 154,241	\$ 18,321	\$ 172,562	-56.9%	\$ -	-100.0%
Intracoastal Park	\$ 283,582	\$ 666,780	\$ -	\$ -	\$ -	-100.0%	\$ -	-100.0%
LaFleur Park	\$ 958,727	\$ 1,169,930	\$ 802,798	\$ 31,517	\$ 834,315	-28.7%	\$ -	-100.0%
Hwy. 90 Boat Launch	\$ 1,224	\$ 357,637	\$ 370,157	\$ 15,311	\$ 385,468	7.8%	\$ -	-100.0%
Riverbluff Park	\$ -	\$ 883,989	\$ 51,886	\$ 2,038	\$ 53,924	-93.9%	\$ 89,983	-89.8%
Riverside Park	\$ 29,773	\$ 156,592	\$ -	\$ -	\$ -	-100.0%	\$ -	-100.0%
Holbrook Park	\$ -	\$ 405,137	\$ -	\$ -	\$ -	-100.0%	\$ -	-100.0%
Total Expenditures by Dept/Cost Center	\$ 2,790,025	\$ 5,373,831	\$ 1,498,229	\$ 67,639	\$ 1,565,868	-70.9%	\$ 569,983	-89.4%
EXPENDITURES - BY FUNCTION								
Function								
Cultural-Recreation	\$ 2,790,025	\$ 5,373,831	\$ 1,498,229	\$ 67,639	\$ 1,565,868	-70.9%	\$ 569,983	-89.4%
Total Expenditures by Function	\$ 2,790,025	\$ 5,373,831	\$ 1,498,229	\$ 67,639	\$ 1,565,868	-70.9%	\$ 569,983	-89.4%
EXPENDITURES - BY CHARACTER								
Character								
Other Operational Expenses	\$ 1	\$ 253,831	\$ 3,328	\$ 48,725	\$ 52,053	-79.5%	\$ 481,783	89.8%
Capital Expenditures	\$ 2,790,024	\$ 5,120,000	\$ 1,494,901	\$ 18,914	\$ 1,513,815	-70.4%	\$ 88,200	-98.3%
Total Expenditures by Character	\$ 2,790,025	\$ 5,373,831	\$ 1,498,229	\$ 67,639	\$ 1,565,868	-70.9%	\$ 569,983	-89.4%
OTHER FINANCING SOURCE/USE								
Other Financing Source/Use								
Transfers In From Other Funds	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	-100.0%	\$ -	-100.0%
Transfers Out To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%
Total Other Financing Source/Use	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	-100.0%	\$ -	-100.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ (95,002)	\$ (2,788,831)			\$ (1,516,868)	45.6%	\$ (544,983)	80.5%
Estimated Fund Balance, January 1	\$ 3,237,970	\$ 3,237,525			\$ 3,142,968	-2.9%	\$ 1,626,100	-49.8%
Estimated Fund Balance, December 31	\$ 3,142,968	\$ 448,694			\$ 1,626,100	262.4%	\$ 1,081,117	140.9%