



ONE CITY. ONE
JACKSONVILLE.

City of Jacksonville, Florida

Daryl T. Joseph, Director


Parks, Recreation and Community Services Department
214 N Hogan Street, 4th Floor
Jacksonville, FL 32202
(904) 255-7907
www.coj.net

June 30, 2021

MEMORANDUM

TO: City Council Auditor
City of Jacksonville

CC: Cheryl L. Brown
Director and Secretary, Jacksonville City Council

FROM: Daryl T. Joseph 
Director, Parks, Recreation and Community Services Department

**RE: LONNIE MILLER REGIONAL PARK CAPITAL IMPROVEMENT TRUST
REPORT ORDINANCE CODE 111.186**

Ordinance code 111.186 requires the Parks Department to notify City Council Auditor annually regarding the Lonnie Miller Regional Park Capital Improvement Fund.

Current Revenue Balance: \$280,775.11

DJ/wj

cc: Wendy Jones, Assistant to the Director
Renee Harriman, Finance Manager

June 30, 2021

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RCCP329LCC Municipal Code 111.186

Lonnie Miller Regional Park Capital Improvement Trust Fund

Revenue		
Revenue Forward 9/30/18	\$	362,116.48
Revenue 10/1/18 - 9/30/19	\$	(128,403.98)
Revenue 10/1/19 - 9/30/20	\$	13,262.54
Revenue 10/1/20-6/30/21	\$	200.00
Interest Earnings	\$	33,600.07
Total Revenue (All Years)	\$	280,775.11
Total Revenue Budgeted (All Years)	\$	160,833.69
Revenue Balance 6/30/21	\$	280,775.11

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Total Revenue Budgeted (All Years)	\$	160,833.69
Revenue Balance 6/30/21	\$	280,775.11

Expense		
Expenditures through 9/30/18	\$	-
Expenditures 10/1/18 - 9/30/19	\$	-
Expenditures 10/1/19 - 9/30/20	\$	158,188.70
Expenditures 10/1/20-6/30/21	\$	-
Total Expenditures (All Years)	\$	158,188.70

Expenditures through 9/30/18	\$	-
Expenditures 10/1/18 - 9/30/19	\$	-
Expenditures 10/1/19 - 9/30/20	\$	158,188.70
Expenditures 10/1/20-6/30/21	\$	-
Total Expenditures (All Years)	\$	158,188.70

Encumbrance		
Encumbrances as of 6/30/21	\$	-

Appropriated Revenue Available		
Account Trust Fund Authorized Expenditures 549006	\$	2,644.99
Total Appropriated Revenue Available	\$	2,644.99

Trial Balance Report

Report Parameters	
Ledger or Ledger Set	COJ PL - Modified Accrual
Ledger Currency	USD
Currency Type	Total
Accounting Period	Jul-21
Balance Type	Actual
Amount Type	Year to date balance type.
Balancing Segment	Fund
Summarize By	Natural Account

Equals to 32106