

City of Corpus Christi
4720 Community Enrichment Fund - Revenue only
For FY16 - Period June 1, 2016 to September 30, 2016

Account #	Org. #	Description	June -September 2016 Unappropriated Balance	Designated Park Project
330200	21300	Park Acq or Devel- Unrestricted	\$ 19,200.00	Major Investment Parks
340000	21300	Park Acq or Devel- Unrestricted	\$ 113,956.10	Major Investment Parks/Neighborhood Parks
330200	21460	Development Fees - Cm Enr Fd	\$ 51,600.00	Neighborhood Parks
330006	21318	Tyler Subdivision	\$ 1,875.00	Waldron Park
330006	21382	5 Bordeaux	\$ 17,402.93	Brighton Park, Brockhampton Park
330006	21432	Bayview Subdivision	\$ 1,250.00	Ropes Park
330006	21451	Nueces Gardens #2, L38A-38C	\$ 339.84	Alexander Park
330435	21502	Beautification Promotion Donation	\$ 8,500.00	Dilworth Park
330006	21528	Los Vientos@ Terra Mar	\$ 22,050.00	Oso Bay Wetland Preserve/Learning Center
330006	21627	Maples Hill	\$ 17,680.55	Thebeau Park
330006	21638	Meadow Park Addition	\$ 625.00	Joe Garza/Zavala Center
330006	21664	Riverview Tracts	\$ 30,000.00	Labonte Park
330006	21674	BuenaVista	\$ 19,625.00	Waldron Park, Parker Park
340000	21440	Park Memorials	\$ 5,650.00	Park Memorials
		CONTRIBUTIONS	\$ 309,754.42	
330395	21371	Gateway Project - Ph 2 Interest	\$ 133.13	Gateway Park
330405	21357	HEB Park Pool & Tennis Interest	\$ 27.52	HEB Pool
330435	21502	Beautification Promotion Interest	\$ 140.97	Downtown Parks
330555	21507	Ed Exchg Prog- Sister City Interest	\$ 9.32	Sister Cities Park
330635	21511	Permanent Art Interest	\$ 2,194.70	Permanent Art
341040	21300	Park Acq or Devel- Unrestricted Interest	\$ 2,690.42	Major Investment Parks
341040	21460	Development fees - Interest	\$ 3,247.82	Neighborhood Parks
		INTEREST	\$ 8,443.88	
		TOTAL REVENUE FOR APPROPRIATION	\$ 318,198.30	