



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY21-22 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUES				
Taxes	-	-	-	-
Fee	-	-	-	-
Grants	350,000	600,000	-	950,000
Other	770,000	5,000	2,601,000	3,376,000
TOTAL REVENUES	1,120,000	605,000	2,601,000	4,326,000
Budgeted EXPENDITURES				
Salaries & Benefits	-	-	-	-
Supplies & Services	100,000	-	-	100,000
Other/Interfund Charges	50,000	50,000	50,000	150,000
Capital Assets	1,126,900	450,000	2,499,500	4,076,400
Contributions & Transfers	-	-	-	-
TOTAL EXPENDITURES	1,276,900	500,000	2,549,500	4,326,400
NET GAIN/(LOSS)	(156,900)	105,000	51,500	(400)

FY21-22 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUES				
Taxes	-	-	-	-
Fee	-	-	-	-
Grants	-	(1,253,869)	-	(1,253,869)
Other	274,955	20	790,567	1,065,542
TOTAL REVENUES	274,955	(1,253,849)	790,567	(188,327)
% of Budget	25%	-207%	30%	-4%
Actual EXPENDITURES				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	14,485	-	-	14,485
% of Budget				
Other/Interfund Charges	6,136	(0)	804	6,939
% of Budget	12%	0%	2%	5%
Capital Assets	1,034,297	151,837	1,186,161	2,372,294
% of Budget	92%	34%	47%	58%
Contributions & Transfers	-	-	-	-
% of Budget	0%	0%	0%	0%
TOTAL EXPENDITURES	1,054,917	151,837	1,186,964	2,393,718
% of Budget	83%	30%	47%	55%
NET GAIN/(LOSS)	(779,962)	(1,405,686)	(396,397)	(2,582,045)



YTD EXPENDITURES BY PROGRAM AREA

Program		Planning & Construction								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Park Acq & Dev, District	520845	Trash			-	-	955	-	-	955
	521560	Maint-Other		100,000	-	-	-	13,530	-	13,530
	536780	Interfnd Exp-Capital Projects	18,158	50,000	-	5,894	-	-	241	6,136
	537020	Interfnd Exp-Legal Services	2,076	-	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	8,306	-	-	-	-	-	-	-
	540060	Improvements-Land	382,317	76,900	-	96,262	275,446	-	-	371,708
	542120	Improvements-Infrastructure	88,940	1,050,000	33,671	307,290	94,286	82,298	145,044	662,589
Park Acq & Dev, District Total			499,796	1,276,900	33,671	409,446	370,686	95,828	145,286	1,054,917



YTD EXPENDITURES BY PROGRAM AREA

Program		Planning & Construction								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	15,516	50,000	-	691	-	-	-	691
	537020	Interfnd Exp-Legal Services	6,965	-	-	-	112	-	-	112
	540060	Improvements-Land	(41,900)	49,500	-	-	337,564	-	-	337,564
	542060	Improvements-Building	25,000	-	-	-	-	-	-	-
	542120	Improvements-Infrastructure	179,159	2,450,000	13,224	6,573	797,980	28,324	2,495	848,597
Park Acq & Dev, DIF Total			184,741	2,549,500	13,224	7,265	1,135,657	28,324	2,495	1,186,964



YTD EXPENDITURES BY PROGRAM AREA

Program		Planning & Construction								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Park Acq & Dev, Grants	536780	Interfnd Exp-Capital Projects	4,799	50,000	-	-	241	-	(241)	(0)
	537020	Interfnd Exp-Legal Services	411	-	-	-	-	-	-	-
	540060	Improvements-Land	270,723	-	-	-	(64)	-	-	(64)
	542120	Improvements-Infrastructure	56,489	450,000	29,613	60,316	50,894	11,079	-	151,901
Park Acq & Dev, Grants Total			332,422	500,000	29,613	60,316	51,071	11,079	(241)	151,837
Grand Total			1,016,959	4,326,400	76,507	477,027	1,557,414	135,231	147,540	2,393,718