



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY22-23 BUDGET (OLD YEAR)

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
DEPTID	931105	931121	931800	931105 (FUND 21735)	
Budgeted REVENUES					
Taxes	-	-	-	-	-
Fee	131,000	-	-	-	131,000
Grants	2,500,000	2,229,900	-	14,267,468	4,729,900
Other	2,651,000	1,000	1,175,000	-	3,827,000
TOTAL REVENUES	5,282,000	2,230,900	1,175,000	14,267,468	8,687,900
Budgeted EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	2,100,000	-	-	417,468	2,100,000
Other/Interfund Charges	81,516	100,379	107,235	-	289,130
Capital Assets	3,100,000	2,174,900	1,076,969	13,850,000	6,351,869
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	5,281,516	2,275,279	1,184,204	14,267,468	8,740,999
NET GAIN/(LOSS)	484	(44,379)	(9,204)	-	(53,099)

FY23-24 BUDGET (NEW YEAR)

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
DEPTID	931105	931121	931800	931105 (FUND 21735)	
Budgeted REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	6,789,900	-	-	10,000,000	6,789,900
Other	2,600,000	-	202	-	2,600,202
TOTAL REVENUES	9,389,900	-	202	10,000,000	9,390,102
Budgeted EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	100,000	-	-	10,000,000	100,000
Other/Interfund Charges	2,600,000	-	202	-	2,600,202
Capital Assets	6,689,900	-	-	-	6,689,900
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	9,389,900	-	202	10,000,000	9,390,102
NET GAIN/(LOSS)	-	-	-	-	-



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY23-24 Total Actuals (June Prelim #1)	FY23-24 ADOPTED BUDGET
Park Acq & Dev, District	740020	Interest-Invested Funds	1,000	45,267	-
	751680	CA-Grant Revenue	-	(0)	6,789,900
	752700	CA-Disaster	-	18,953	-
	754300	CA-Capital Grants and Contrib	2,500,000	-	-
	777520	Reimbursement For Services	131,000	-	-
	780220	Sale Of Surplus Property	-	-	-
	781180	Judgments	-	105,100	-
	781320	Insurance Proceeds	-	-	-
	790500	Contrib Fr Non-County Agencies	450,000	-	-
	790600	Contrib Fr Other County Funds	2,200,000	343,181	2,600,000
	778280	Interfnd -Reimb For Service	-	2,704	-
790020	Sale Of Real Estate	-	997,455	-	
Park Acq & Dev, District Total			5,282,000	1,512,660	9,389,900
Park Acq & Dev, Grants	740020	Interest-Invested Funds	1,000	4,212	-
	751680	CA-Grant Revenue	2,229,900	-	-
	754300	CA-Capital Grants and Contrib	-	(772,046)	-
Park Acq & Dev, Grants Total			2,230,900	(767,834)	-
Park Acq & Dev, DIF	740020	Interest-Invested Funds	-	22,703	202
	790600	Contrib Fr Other County Funds	1,175,000	540,794	-
Park Acq & Dev, DIF Total			1,175,000	563,497	202
ARPA Projects	763520	Fed-American Rescue Plan Act	14,267,468	-	10,000,000
ARPA Projects Total			14,267,468	-	10,000,000
Grand Total			22,955,368	1,308,324	19,390,102



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Park Acq & Dev, District	520845	Trash	-	-	-	
	521560	Maint-Other	100,000	99,539	100,000	
	523340	Late Charge	-	1	-	
	525440	Professional Services	2,000,000	2,000,000	-	
	529500	Electricity	-	215	-	
	Services & Supplies Total			2,100,000	2,099,755	100,000
	536780	Interfnd Exp-Capital Projects	80,000	42,606	2,600,000	
	537020	Interfnd Exp-Legal Services	1,516	-	-	
	Interfund/Other Charges Total			81,516	42,606	2,600,000
	540060	Improvements-Land	-	216,368	-	
542060	Improvements-Building	-	55,027	-		
542120	Improvements-Infrastructure	3,100,000	1,264,270	6,689,900		
Capital Assets Total			3,100,000	1,535,664	6,689,900	
Park Acq & Dev, District Total			5,281,516	3,678,026	9,389,900	
Park Acq & Dev, Grants	536780	Interfnd Exp-Capital Projects	100,000	-	-	
	537020	Interfnd Exp-Legal Services	379	-	-	
	Interfund/Other Charges Total			100,379	-	-
	540060	Improvements-Land	-	-	-	
	542120	Improvements-Infrastructure	2,174,900	29,005	-	
	546160	Equipment-Other	-	-	-	
Capital Assets Total			2,174,900	29,005	-	
Park Acq & Dev, Grants Total			2,275,279	29,005	-	
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	100,000	101,541	-	
	537020	Interfnd Exp-Legal Services	7,235	-	202	
	Interfund/Other Charges Total			107,235	101,541	202
	540060	Improvements-Land	-	-	-	
	542120	Improvements-Infrastructure	1,076,969	190,644	-	
	Capital Assets Total			1,076,969	190,644	-
Park Acq & Dev, DIF Total			1,184,204	292,185	202	
ARPA Projects	527780	Special Program Expense	417,468	141,065	10,000,000	
	Services & Supplies Total			417,468	141,065	10,000,000
	542120	Improvements-Infrastructure	13,850,000	65,366	-	
	Capital Assets Total			13,850,000	65,366	-
ARPA Projects Total			14,267,468	206,431	10,000,000	
Grand Total			23,008,467	4,205,648	19,390,102	