



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY23-24 BUDGET

	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	-	-	18,800,000	25,589,900
Other	2,600,000	-	202	-	2,600,202
TOTAL REVENUES	9,389,900	-	202	18,800,000	28,190,102
Budgeted EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	114,141	-	-	1,000,000	1,114,141
Other/Interfund Charges	2,600,000	-	202	4,900,000	7,500,202
Capital Assets	6,778,644	-	-	12,900,000	19,678,644
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	9,492,785	-	202	18,800,000	28,292,987
NET GAIN/(LOSS)	(102,885)	-	-	-	(102,885)

FY23-24 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	(673,089)	-	-	-	(673,089)
Other	945	5,253	110	-	6,308
TOTAL REVENUES	(672,144)	5,253	110	-	(666,781)
% of Budget	-7%	0%	54%	0%	-2%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	25,407	-	-	94,439	119,847
% of Budget	22%			9%	11%
Other/Interfund Charges	36,514	-	-	15,360	51,874
% of Budget	1%		0%	0%	1%
Capital Assets	917,119	-	-	-	917,119
% of Budget	14%			0%	5%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	979,040	-	-	109,800	1,088,840
% of Budget	10%		0%	1%	4%
NET GAIN/(LOSS)	(1,651,184)	5,253	110	(109,800)	(1,645,821)



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Park Acq & Dev, DIF	740020	Interest-Invested Funds	22,715	202	113	(3)	(0)	110
	790600	Contrib Fr Other County Funds	540,794	-	-	-	-	-
Park Acq & Dev, DIF Total			563,509	202	113	(3)	(0)	110
Park Acq & Dev, District	740020	Interest-Invested Funds	36,581	-	1,771	(826)	-	945
	751680	CA-Grant Revenue	(0)	6,789,900	-	5,859	-	5,859
	752700	CA-Disaster	18,953	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	2,856,133	-	(678,948)	-	-	(678,948)
	777520	Reimbursement For Services	-	-	-	-	-	-
	780220	Sale Of Surplus Property	-	-	-	-	-	-
	781180	Judgments	105,100	-	-	-	-	-
	781320	Insurance Proceeds	-	-	-	-	-	-
	790500	Contrib Fr Non-County Agencies	-	-	-	-	-	-
	790600	Contrib Fr Other County Funds	781,485	2,600,000	-	-	-	-
790020	Sale Of Real Estate	997,455	-	-	-	-	-	
Park Acq & Dev, District Total			4,795,708	9,389,900	(677,177)	5,033	-	(672,144)
Park Acq & Dev, Grants	740020	Interest-Invested Funds	3,259	-	5,156	97	-	5,253
	751680	CA-Grant Revenue	-	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	260,300	-	-	-	-	-
Park Acq & Dev, Grants Total			263,559	-	5,156	97	-	5,253
ARPA Projects	763520	Fed-American Rescue Plan Act	356,381	18,800,000	-	-	-	-
ARPA Projects Total			356,381	18,800,000	-	-	-	-
Grand Total			5,979,156	28,190,102	(671,908)	5,127	(0)	(666,781)



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Park Acq & Dev, District	520845	Trash	-	-	-	-	-	-	
	521560	Maint-Other	104,908	114,141	16,955	4,800	3,652	25,407	
	523340	Late Charge	1	-	-	-	-	-	
	525440	Professional Services	2,000,000	-	-	-	-	-	
	529500	Electricity	215	-	-	-	-	-	
	Services & Supplies Total			2,105,125	114,141	16,955	4,800	3,652	25,407
	536780	Interfnd Exp-Capital Projects	44,770	2,600,000	8,700	1,132	26,561	36,393	
	537020	Interfnd Exp-Legal Services	3,999	-	-	121	-	121	
	537080	Interfnd Exp-Miscellaneous	7,238	-	-	-	-	-	
	Interfund/Other Charges Total			56,006	2,600,000	8,700	1,253	26,561	36,514
540060	Improvements-Land	223,599	54,746	-	1,542	3,549	5,091		
542060	Improvements-Building	55,027	-	-	-	-	-		
542120	Improvements-Infrastructure	2,016,908	6,723,898	236,074	13,820	662,134	912,028		
Capital Assets Total			2,295,533	6,778,644	236,074	15,362	665,683	917,119	
Park Acq & Dev, District Total			4,456,664	9,492,785	261,730	21,415	695,896	979,040	
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	101,541	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	202	-	-	-	-	
	Interfund/Other Charges Total			101,541	202	-	-	-	
	540060	Improvements-Land	-	-	-	-	-	-	
	542120	Improvements-Infrastructure	882,541	-	-	-	-	-	
Capital Assets Total			882,541	-	-	-	-	-	
Park Acq & Dev, DIF Total			984,082	202	-	-	-	-	
Park Acq & Dev, Grants	536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	
	Interfund/Other Charges Total			-	-	-	-	-	
	540060	Improvements-Land	-	-	-	-	-	-	
	542120	Improvements-Infrastructure	51,529	-	-	-	-	-	
Capital Assets Total			51,529	-	-	-	-	-	
Park Acq & Dev, Grants Total			51,529	-	-	-	-	-	
ARPA Projects	523270	Special Events	-	-	7,120	1,262	2,276	10,659	
	525440	Professional Services	-	-	-	-	27,281	27,281	
	527780	Special Program Expense	227,391	1,000,000	12,194	33,962	10,344	56,499	
	Services & Supplies Total			227,391	1,000,000	19,314	35,224	39,901	94,439
	536780	Special Events	-	4,900,000	-	-	13,202	13,202	
	537020	Interfnd Exp-Legal Services	-	-	-	2,158	-	2,158	
	Interfund/Other Charges Total			-	4,900,000	-	2,158	13,202	15,360
542120	Improvements-Infrastructure	81,406	12,900,000	-	-	-	-		
546160	Equipment-Other	47,583	-	-	-	-	-		
Capital Assets Total			128,989	12,900,000	-	-	-	-	
ARPA Projects Total			356,380	18,800,000	19,314	37,382	53,104	109,800	
Grand Total			5,848,655	28,292,987	281,044	58,797	748,999	1,088,840	