



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	3,600,000	-	202	-	3,600,202
TOTAL REVENUES	10,389,900	-	202	18,800,000	29,190,102
Budgeted EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	150,845	-	-	1,000,000	1,150,845
Other/Interfund Charges	2,602,178	-	202	4,900,000	7,502,380
Capital Assets	6,835,050	-	-	12,900,000	19,735,050
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	9,588,073	-	202	18,800,000	28,388,275
NET GAIN/(LOSS)	801,827	-	-	-	801,827

FY23-24 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	2,727,017	-	-	2,255,723	4,982,740
Other	1,384,766	6,960	272	-	1,391,998
TOTAL REVENUES	4,111,783	6,960	272	2,255,723	6,374,738
% of Budget	40%	0%	135%	12%	22%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	73,888	-	-	422,474	496,362
% of Budget	49%			42%	43%
Other/Interfund Charges	362,673	-	-	289,297	651,970
% of Budget	14%		0%	6%	9%
Capital Assets	2,824,635	-	-	1,543,952	4,368,587
% of Budget	41%			12%	22%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	3,261,196	-	-	2,255,723	5,516,919
% of Budget	34%		0%	12%	19%
NET GAIN/(LOSS)	850,587	6,960	272	-	857,819



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Park Acq & Dev, DIF	740020	Interest-Invested Funds	22,715	202	113	(23)	60	122	272
	790600	Contrib Fr Other County Funds	540,794	-	-	-	-	-	-
Park Acq & Dev, DIF Total			563,509	202	113	(23)	60	122	272
Park Acq & Dev, District	740020	Interest-Invested Funds	36,581	-	1,771	(7,081)	8,032	32,062	34,784
	751680	CA-Grant Revenue	(0)	6,789,900	-	5,859	15,863	-	21,722
	752700	CA-Disaster	18,953	-	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	2,856,133	-	(678,948)	-	1,459,476	1,924,767	2,705,295
	777520	Reimbursement For Services	-	-	-	-	-	-	-
	780220	Sale Of Surplus Property	-	-	-	-	140,000	-	140,000
	781180	Judgments	105,100	-	-	-	-	-	-
	781320	Insurance Proceeds	-	-	-	-	-	-	-
	790500	Contrib Fr Non-County Agencies	-	1,000,000	-	-	1,000,000	-	1,000,000
	790600	Contrib Fr Other County Funds	781,485	2,600,000	-	103,401	-	137,296	240,697
	790020	Sale Of Real Estate	997,455	-	-	-	-	-	-
740200	GASB 31 FMV - ACFR Only	-	-	-	-	-	(30,715)	(30,715)	
Park Acq & Dev, District Total			4,795,708	10,389,900	(677,177)	102,179	2,623,370	2,063,410	4,111,783
Park Acq & Dev, Grants	740020	Interest-Invested Funds	3,259	-	5,156	832	314	658	6,960
	751680	CA-Grant Revenue	-	-	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	260,300	-	-	-	-	-	-
Park Acq & Dev, Grants Total			263,559	-	5,156	832	314	658	6,960
ARPA Projects	763520	Fed-American Rescue Plan Act	356,381	18,800,000	-	190,800	283,083	1,781,840	2,255,723
ARPA Projects Total			356,381	18,800,000	-	190,800	283,083	1,781,840	2,255,723
Grand Total			5,979,156	29,190,102	(671,908)	293,788	2,906,827	3,846,031	6,374,738



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Park Acq & Dev, District	520845	Trash	-	-	-	-	-	-	-	
	521560	Maint-Other	104,908	114,141	16,955	8,452	-	4,948	30,355	
	522320	Maint-Grounds	-	-	-	-	116	-	116	
	523340	Late Charge	1	-	-	-	-	-	-	
	525440	Professional Services	2,000,000	36,704	-	-	37,661	5,756	43,417	
	529500	Electricity	215	-	-	-	-	-	-	
	Services & Supplies Total			2,105,125	150,845	16,955	8,452	37,777	10,704	73,888
	536780	Interfnd Exp-Capital Projects	44,770	2,600,000	8,700	29,201	298,204	19,005	355,110	
	537020	Interfnd Exp-Legal Services	3,999	2,178	-	403	3,308	3,852	7,563	
	537080	Interfnd Exp-Miscellaneous	7,238	-	-	-	-	-	-	
	Interfund/Other Charges Total			56,006	2,602,178	8,700	29,605	301,511	22,857	362,673
	540060	Improvements-Land	223,599	54,746	-	5,091	-	22,939	28,030	
	542060	Improvements-Building	55,027	-	-	-	-	-	-	
	542120	Improvements-Infrastructure	2,016,908	6,780,304	236,074	704,389	955,293	778,095	2,673,851	
546160	Equipment-Other	-	-	-	-	-	122,753	122,753		
Capital Assets Total			2,295,533	6,835,050	236,074	709,480	955,293	923,787	2,824,635	
Park Acq & Dev, District Total			4,456,664	9,588,073	261,730	747,537	1,294,581	957,348	3,261,196	
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	520705	Food	-	-	-	-	185	173	359	
	522320	Maint-Grounds	-	-	-	-	837	727	1,564	
	522340	Maint-Rec Facilities	-	-	-	-	3,989	-	3,989	
	523270	Special Events	-	-	7,120	3,539	2,563	10,285	23,507	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	359	(359)	-	
	523800	Printing/Binding	-	-	-	-	-	806	806	
	525440	Professional Services	-	-	-	36,704	389,950	(182,095)	244,559	
	527100	Fuel	-	-	-	-	-	138	138	
	527660	Operational Marketing	-	-	-	-	-	93	93	
	527700	Recreation Supplies	-	-	-	-	-	612	612	
	527780	Special Program Expense	227,391	1,000,000	12,194	42,478	44,140	48,034	146,847	
	Services & Supplies Total			227,391	1,000,000	19,314	82,722	442,022	(121,584)	422,474
	536780	Special Events	-	4,900,000	-	13,202	72,788	189,089	275,079	
	537020	Interfnd Exp-Legal Services	-	-	-	3,711	(202)	8,763	12,272	
	537080	Interfnd Exp-Miscellaneous	-	-	-	-	150	1,797	1,947	
	Interfund/Other Charges Total			-	4,900,000	-	16,913	72,736	199,648	289,297
	542060	Improvements-Building	-	-	-	-	-	91,343	91,343	
542120	Improvements-Infrastructure	81,406	12,900,000	-	-	59,230	1,440,961	1,500,191		
546160	Equipment-Other	47,583	-	-	-	-	(47,583)	(47,583)		
Capital Assets Total			128,989	12,900,000	-	-	59,230	1,484,722	1,543,952	
ARPA Projects Total			356,380	18,800,000	19,314	99,635	573,989	1,562,785	2,255,723	
Grand Total			5,848,655	28,388,275	281,044	847,172	1,868,570	2,520,133	5,516,919	