



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	(540,912)	-	-	190,800	(350,113)
Other	238,092	5,988	90	-	244,169
TOTAL REVENUES	(302,821)	5,988	90	190,800	(105,943)
% of Budget	-3%	0%	44%	1%	0%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	25,407	-	-	105,823	131,230
% of Budget	22%			11%	12%
Other/Interfund Charges	38,567	-	-	17,176	55,743
% of Budget	1%		0%	0%	1%
Capital Assets	1,095,848	-	-	-	1,095,848
% of Budget	16%			0%	6%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	1,159,822	-	-	122,998	1,282,821
% of Budget	12%		0%	1%	5%
NET GAIN/(LOSS)	(1,462,643)	5,988	90	67,802	(1,388,764)



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Park Acq & Dev, DIF	740020	Interest-Invested Funds	22,715	202	113	(23)	-	90
	790600	Contrib Fr Other County Funds	540,794	-	-	-	-	-
Park Acq & Dev, DIF Total			563,509	202	113	(23)	-	90
Park Acq & Dev, District	740020	Interest-Invested Funds	36,581	-	1,771	(7,081)	-	(5,310)
	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)	-	132,177	(546,771)
	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	-	-	-	-	-	-
	790600	Contrib Fr Other County Funds	781,485	2,600,000	-	103,401	-	103,401
790020	Sale Of Real Estate	997,455	-	-	-	-	-	
Park Acq & Dev, District Total			4,795,708	9,389,900	(677,177)	102,179	272,177	(302,821)
Park Acq & Dev, Grants	740020	Interest-Invested Funds	3,259	-	5,156	832	-	5,988
	751680	CA-Grant Revenue	-	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	260,300	-	-	-	-	-
Park Acq & Dev, Grants Total			263,559	-	5,156	832	-	5,988
ARPA Projects	763520	Fed-American Rescue Plan Act	356,381	18,800,000	-	190,800	-	190,800
ARPA Projects Total			356,381	18,800,000	-	190,800	-	190,800
Grand Total			5,979,156	28,190,102	(671,908)	293,788	272,177	(105,943)



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Park Acq & Dev, District	520845	Trash	-	-	-	-	-	-	
	521560	Maint-Other	104,908	114,141	16,955	8,452	-	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	8,452	-	25,407
	536780	Interfnd Exp-Capital Projects	44,770	2,600,000	8,700	29,201	-	37,902	
	537020	Interfnd Exp-Legal Services	3,999	-	-	403	262	666	
	537080	Interfnd Exp-Miscellaneous	7,238	-	-	-	-	-	
	Interfund/Other Charges Total			56,006	2,600,000	8,700	29,605	262	38,567
540060	Improvements-Land	223,599	54,746	-	5,091	-	5,091		
542060	Improvements-Building	55,027	-	-	-	-	-		
542120	Improvements-Infrastructure	2,016,908	6,723,898	236,074	704,389	150,293	1,090,757		
Capital Assets Total			2,295,533	6,778,644	236,074	709,480	150,293	1,095,848	
Park Acq & Dev, District Total			4,456,664	9,492,785	261,730	747,537	150,556	1,159,822	
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	-	-	-	-	-	
	546160	Equipment-Other	-	-	-	-	-	-	
Capital Assets Total			51,529	-	-	-	-	-	
Park Acq & Dev, Grants Total			51,529	-	-	-	-	-	
ARPA Projects	520705	Food	-	-	-	-	185	185	
	523270	Special Events	-	-	7,120	3,539	2,019	12,678	
	525440	Professional Services	-	-	-	36,704	-	36,704	
	527780	Special Program Expense	227,391	1,000,000	12,194	42,478	1,583	56,255	
	Services & Supplies Total			227,391	1,000,000	19,314	82,722	3,787	105,823
	536780	Special Events	-	4,900,000	-	13,202	-	13,202	
	537020	Interfnd Exp-Legal Services	-	-	-	3,711	262	3,973	
	Interfund/Other Charges Total			-	4,900,000	-	16,913	262	17,176
	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	99,635	4,049	122,998	
Grand Total			5,848,655	28,292,987	281,044	847,172	154,605	1,282,821	