



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY22-23 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	131,000	-	-	-	131,000
Grants	2,500,000	2,229,900	-	14,267,468	4,729,900
Other	2,651,000	1,000	3,675,000	-	6,327,000
TOTAL REVENUES	5,282,000	2,230,900	3,675,000	14,267,468	11,187,900
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	3,576,969	13,850,000	8,851,869
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	5,281,516	2,275,279	3,684,204	14,267,468	11,240,999
NET GAIN/(LOSS)	484	(44,379)	(9,204)	-	(53,099)

FY22-23 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	2,704	-	-	-	2,704
Grants	(46,795)	(772,046)	-	-	(818,840)
Other	493,548	4,212	563,497	-	1,061,257
TOTAL REVENUES	449,457	(767,834)	563,497	-	245,121
% of Budget	9%	-34%	15%	0%	2%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	2,089,744	-	-	81,892	2,089,744
% of Budget	100%			20%	100%
Other/Interfund Charges	30,055	-	101,541	-	131,596
% of Budget	37%	0%	95%		46%
Capital Assets	1,316,097	17,817	187,821	65,366	1,521,734
% of Budget	42%	1%	5%	0%	17%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	3,435,896	17,817	289,362	147,258	3,743,074
% of Budget	65%	1%	8%	1%	33%
NET GAIN/(LOSS)	(2,986,439)	(785,651)	274,135	(147,258)	(3,497,954)



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Park Acq & Dev, District	740020	Interest-Invested Funds	(30,139.15)	1,000	33,260	6,236	5,632	139	45,267
	751680	CA-Grant Revenue	414,343.74	-	(122,740)	56,992	-	-	(65,748)
	752700	CA-Disaster	2,564.14	-	-	18,952	-	1	18,953
	754300	CA-Capital Grants and Contrib	-	2,500,000	-	-	-	-	-
	777520	Reimbursement For Services	-	131,000	-	-	-	-	-
	780220	Sale Of Surplus Property	95,000.00	-	-	-	-	-	-
	781180	Judgments	-	-	105,100	-	-	-	105,100
	781320	Insurance Proceeds	37,199.72	-	-	-	-	-	-
	790500	Contrib Fr Non-County Agencies	500,000.00	450,000	-	-	-	-	-
	790600	Contrib Fr Other County Funds	99,386.01	2,200,000	-	101,374	241,807	-	343,181
778280	Interfnd -Reimb For Service	-	-	-	-	2,704	-	2,704	
Park Acq & Dev, District Total			1,118,354.46	5,282,000	15,620	183,553	250,143	140	449,457
Park Acq & Dev, Grants	740020	Interest-Invested Funds	(2,027.08)	1,000	2,100	483	1,329	300	4,212
	751680	CA-Grant Revenue	-	2,229,900	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	1,117,343.26	-	(1,032,346)	260,300	-	-	(772,046)
Park Acq & Dev, Grants Total			1,115,316.18	2,230,900	(1,030,246)	260,783	1,329	300	(767,834)
Park Acq & Dev, DIF	740020	Interest-Invested Funds	(19,193.76)	-	20,739	2,045	(89)	8	22,703
	790600	Contrib Fr Other County Funds	1,629,832.00	3,675,000	-	524,832	15,962	-	540,794
Park Acq & Dev, DIF Total			1,610,638.24	3,675,000	20,739	526,877	15,873	8	563,497
ARPA Projects	763520	Fed-American Rescue Plan Act	-	14,267,468	-	-	-	-	-
ARPA Projects Total			-	14,267,468	-	-	-	-	-
Grand Total			3,844,308.88	25,455,368	(993,886)	971,213	267,345	448	245,121



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Park Acq & Dev, District	520845	Trash	955	-	-	-	-	-	-
	521560	Maint-Other	13,530	100,000	-	37,237	39,725	12,781	89,743
	523340	Late Charge	-	-	1	-	-	-	1
	525440	Professional Services	-	2,000,000	-	-	-	2,000,000	2,000,000
	Services & Supplies Total		14,485	2,100,000	1	37,237	39,725	2,012,781	2,089,744
	536780	Interfnd Exp-Capital Projects	6,136	80,000	-	-	30,055	-	30,055
	537020	Interfnd Exp-Legal Services	-	1,516	-	-	-	-	-
	Interfund/Other Charges Total		6,136	81,516	-	-	30,055	-	30,055
	540060	Improvements-Land	371,708	-	-	162,855	38,208	1,808	202,871
	542060	Improvements-Building	-	-	-	-	26,955	-	26,955
542120	Improvements-Infrastructure	677,054	3,100,000	1,003,741	68,473	166,690	(152,633)	1,086,271	
Capital Assets Total		1,048,761	3,100,000	1,003,741	231,328	231,853	(150,826)	1,316,097	
Park Acq & Dev, District Total			1,069,382	5,281,516	1,003,743	268,564	301,633	1,861,956	3,435,896
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	(64)	-	-	-	-	-	-
	542120	Improvements-Infrastructure	663,291	2,174,900	874	-	15,009	1,934	17,817
	546160	Equipment-Other	85,116	-	-	-	-	-	-
Capital Assets Total		748,342	2,174,900	874	-	15,009	1,934	17,817	
Park Acq & Dev, Grants Total			748,342	2,275,279	874	-	15,009	1,934	17,817
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	691	100,000	2,319	2,970	9,914	86,337	101,541
	537020	Interfnd Exp-Legal Services	112	7,235	-	-	-	-	-
	Interfund/Other Charges Total		804	107,235	2,319	2,970	9,914	86,337	101,541
	540060	Improvements-Land	629,797	-	-	-	-	-	-
	542120	Improvements-Infrastructure	1,785,535	3,576,969	26,137	25,356	52,273	84,054	187,821
	Capital Assets Total		2,415,332	3,576,969	26,137	25,356	52,273	84,054	187,821
Park Acq & Dev, DIF Total			2,416,136	3,684,204	28,457	28,327	62,188	170,391	289,362
ARPA Projects	527780	Special Program Expense	-	417,468	-	6,573	47,919	27,400	81,892
	Services & Supplies Total		-	417,468	-	6,573	47,919	27,400	81,892
	542120	Improvements-Infrastructure	-	13,850,000	-	-	61,823	3,543	65,366
	Capital Assets Total		-	13,850,000	-	-	61,823	3,543	65,366
ARPA Projects Total			-	14,267,468	-	6,573	109,742	30,943	147,258
Grand Total			4,233,859	25,508,467	1,033,073	303,464	488,572	2,065,223	3,890,332