



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	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)	897,115	-	-	-	897,115

FY23-24 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	313,390	-	-	190,800	504,190
Other	238,892	6,019	96	-	245,007
TOTAL REVENUES	552,282	6,019	96	190,800	749,197
% of Budget	5%	0%	47%	1%	3%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	62,840	-	-	490,585	553,425
% of Budget	55%			49%	50%
Other/Interfund Charges	281,444	-	-	22,626	304,069
% of Budget	11%		0%	0%	4%
Capital Assets	1,566,302	-	-	(39,328)	1,526,974
% of Budget	23%			0%	8%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	1,910,586	-	-	473,883	2,384,469
% of Budget	20%		0%	3%	8%
NET GAIN/(LOSS)	(1,358,304)	6,019	96	(283,083)	(1,635,272)



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Park Acq & Dev, DIF	740020	Interest-Invested Funds	22,715	202	113	(23)	-	6	96
	790600	Contrib Fr Other County Funds	540,794	-	-	-	-	-	-
Park Acq & Dev, DIF Total			563,509	202	113	(23)	-	6	96
Park Acq & Dev, District	740020	Interest-Invested Funds	36,581	-	1,771	(7,081)	-	800	(4,510)
	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)	-	132,177	838,440	291,669
	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	-	-	-	-	-
	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	10,389,900	(677,177)	102,179	272,177	855,103	552,282
Park Acq & Dev, Grants	740020	Interest-Invested Funds	3,259	-	5,156	832	-	31	6,019
	751680	CA-Grant Revenue	-	-	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	260,300	-	-	-	-	-	-
Park Acq & Dev, Grants Total			263,559	-	5,156	832	-	31	6,019
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	29,190,102	(671,908)	293,788	272,177	855,140	749,197



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Park Acq & Dev, District	520845	Trash	-	-	-	-	-	-	-	
	521560	Maint-Other	104,908	114,141	16,955	8,452	-	-	25,407	
	522320	Maint-Grounds			-	-	-	116	116	
	523340	Late Charge	1	-	-	-	-	-	-	
	525440	Professional Services	2,000,000	-	-	-	-	37,317	37,317	
	529500	Electricity	215	-	-	-	-	-	-	
	Services & Supplies Total			2,105,125	114,141	16,955	8,452	-	37,433	62,840
	536780	Interfnd Exp-Capital Projects	44,770	2,600,000	8,700	29,201	-	240,698	278,600	
	537020	Interfnd Exp-Legal Services	3,999	-	-	403	262	2,178	2,844	
	537080	Interfnd Exp-Miscellaneous	7,238	-	-	-	-	-	-	
	Interfund/Other Charges Total			56,006	2,600,000	8,700	29,605	262	242,876	281,444
	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	470,454	1,561,211	
Capital Assets Total			2,295,533	6,778,644	236,074	709,480	150,293	470,454	1,566,302	
Park Acq & Dev, District Total			4,456,664	9,492,785	261,730	747,537	150,556	750,763	1,910,586	
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	-	185	
	522340	Maint-Rec Facilities			-	-	-	40	40	
	523270	Special Events	-	-	7,120	3,539	2,019	192	12,869	
	525440	Professional Services			-	36,704	-	345,912	382,617	
	527780	Special Program Expense	227,391	1,000,000	12,194	42,478	1,583	38,618	94,874	
	Services & Supplies Total			227,391	1,000,000	19,314	82,722	3,787	384,763	490,585
	536780	Special Events	-	4,900,000	-	13,202	-	6,409	19,612	
	537020	Interfnd Exp-Legal Services			-	3,711	262	(1,109)	2,864	
	537080	Interfnd Exp-Miscellaneous			-	-	-	150	150	
	Interfund/Other Charges Total			-	4,900,000	-	16,913	262	5,450	22,626
	542120	Improvements-Infrastructure	81,406	12,900,000	-	-	-	(39,328)	(39,328)	
546160	Equipment-Other	47,583	-	-	-	-	-	-		
Capital Assets Total			128,989	12,900,000	-	-	(39,328)	(39,328)		
ARPA Projects Total			356,380	18,800,000	19,314	99,635	4,049	350,885	473,883	
Grand Total			5,848,655	28,292,987	281,044	847,172	154,605	1,101,648	2,384,469	