



**PLANNING & CONSTRUCTION PROGRAM SUMMARY**

*FY22-23 BUDGET*

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
<b>DEPTID</b>	<b>931105</b>	<b>931121</b>	<b>931800</b>	<b>931105 (FUND 21735)</b>	
<b>Budgeted REVENUES</b>					
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	1,175,000	-	3,827,000
<b>TOTAL REVENUES</b>	<b>5,282,000</b>	<b>2,230,900</b>	<b>1,175,000</b>	<b>14,267,468</b>	<b>8,687,900</b>
<b>Budgeted EXPENDITURES</b>					
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	1,076,969	13,850,000	6,351,869
Contributions & Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,281,516</b>	<b>2,275,279</b>	<b>1,184,204</b>	<b>14,267,468</b>	<b>8,740,999</b>
<b>NET GAIN/(LOSS)</b>	<b>484</b>	<b>(44,379)</b>	<b>(9,204)</b>	<b>-</b>	<b>(53,099)</b>

*FY22-23 ACTUALS*

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
<b>Actual REVENUES</b>					
Taxes	-	-	-	-	-
Fee	2,704	-	-	-	2,704
Grants	(46,795)	(772,046)	-	-	(818,840)
Other	493,548	4,212	563,497	-	1,061,257
<b>TOTAL REVENUES</b>	<b>449,457</b>	<b>(767,834)</b>	<b>563,497</b>	<b>-</b>	<b>245,121</b>
% of Budget	9%	-34%	48%	0%	3%
<b>Actual EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	2,099,556	-	-	101,135	2,099,556
% of Budget	100%			24%	100%
Other/Interfund Charges	37,579	-	101,541	-	139,120
% of Budget	46%	0%	95%		48%
Capital Assets	1,329,836	17,817	189,879	65,366	1,537,532
% of Budget	43%	1%	18%	0%	24%
Contributions & Transfers	-	-	-	-	-
% of Budget					
<b>TOTAL EXPENDITURES</b>	<b>3,466,970</b>	<b>17,817</b>	<b>291,420</b>	<b>166,501</b>	<b>3,776,207</b>
% of Budget	66%	1%	25%	1%	43%
<b>NET GAIN/(LOSS)</b>	<b>(3,017,513)</b>	<b>(785,651)</b>	<b>272,077</b>	<b>(166,501)</b>	<b>(3,531,086)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		(Multiple Items)								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	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	
<b>Park Acq &amp; Dev, District Total</b>			<b>1,118,354.46</b>	<b>5,282,000</b>	<b>15,620</b>	<b>183,553</b>	<b>250,143</b>	<b>140</b>	<b>-</b>	<b>449,457</b>
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)
<b>Park Acq &amp; Dev, Grants Total</b>			<b>1,115,316.18</b>	<b>2,230,900</b>	<b>(1,030,246)</b>	<b>260,783</b>	<b>1,329</b>	<b>300</b>	<b>-</b>	<b>(767,834)</b>
Park Acq & Dev, DIF	740020	Interest-Invested Funds	(19,193.76)	-	20,739	2,045	(89)	8	(0)	22,703
	790600	Contrib Fr Other County Funds	1,629,832.00	1,175,000	-	524,832	15,962	-	-	540,794
<b>Park Acq &amp; Dev, DIF Total</b>			<b>1,610,638.24</b>	<b>1,175,000</b>	<b>20,739</b>	<b>526,877</b>	<b>15,873</b>	<b>8</b>	<b>(0)</b>	<b>563,497</b>
ARPA Projects	763520	Fed-American Rescue Plan Act	-	14,267,468	-	-	-	-	-	-
<b>ARPA Projects Total</b>			<b>-</b>	<b>14,267,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>3,844,308.88</b>	<b>22,955,368</b>	<b>(993,886)</b>	<b>971,213</b>	<b>267,345</b>	<b>448</b>	<b>(0)</b>	<b>245,121</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		(Multiple Items)								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Park Acq & Dev, District	520845	Trash	955	-	-	-	-	-	-	-
	521560	Maint-Other	13,530	100,000	-	37,237	39,725	12,781	9,596	99,339
	523340	Late Charge	-	-	1	-	-	-	-	1
	525440	Professional Services	-	2,000,000	-	-	-	2,000,000	-	2,000,000
	529500	Electricity	-	-	-	-	-	-	215	215
	<b>Services &amp; Supplies Total</b>		<b>14,485</b>	<b>2,100,000</b>	<b>1</b>	<b>37,237</b>	<b>39,725</b>	<b>2,012,781</b>	<b>9,812</b>	<b>2,099,556</b>
	536780	Interfnd Exp-Capital Projects	6,136	80,000	-	-	30,055	-	7,524	37,579
	537020	Interfnd Exp-Legal Services	-	1,516	-	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>6,136</b>	<b>81,516</b>	<b>-</b>	<b>-</b>	<b>30,055</b>	<b>-</b>	<b>7,524</b>	<b>37,579</b>
	540060	Improvements-Land	371,708	-	-	162,855	38,208	1,808	(3,041)	199,830
	542060	Improvements-Building	-	-	-	-	26,955	-	1,080	28,035
542120	Improvements-Infrastructure	677,054	3,100,000	1,003,741	68,473	166,690	(152,633)	15,700	1,101,970	
<b>Capital Assets Total</b>		<b>1,048,761</b>	<b>3,100,000</b>	<b>1,003,741</b>	<b>231,328</b>	<b>231,853</b>	<b>(150,826)</b>	<b>13,739</b>	<b>1,329,836</b>	
<b>Park Acq &amp; Dev, District Total</b>			<b>1,069,382</b>	<b>5,281,516</b>	<b>1,003,743</b>	<b>268,564</b>	<b>301,633</b>	<b>1,861,956</b>	<b>31,074</b>	<b>3,466,970</b>
Park Acq & Dev, Grants	536780	Interfnd Exp-Capital Projects	-	100,000	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	-	379	-	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>-</b>	<b>100,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	540060	Improvements-Land	(64)	-	-	-	-	-	-	-
	542120	Improvements-Infrastructure	663,291	2,174,900	874	-	15,009	1,934	-	17,817
546160	Equipment-Other	85,116	-	-	-	-	-	-	-	
<b>Capital Assets Total</b>		<b>748,342</b>	<b>2,174,900</b>	<b>874</b>	<b>-</b>	<b>15,009</b>	<b>1,934</b>	<b>-</b>	<b>17,817</b>	
<b>Park Acq &amp; Dev, Grants Total</b>			<b>748,342</b>	<b>2,275,279</b>	<b>874</b>	<b>-</b>	<b>15,009</b>	<b>1,934</b>	<b>-</b>	<b>17,817</b>
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	-	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>804</b>	<b>107,235</b>	<b>2,319</b>	<b>2,970</b>	<b>9,914</b>	<b>86,337</b>	<b>-</b>	<b>101,541</b>
	540060	Improvements-Land	629,797	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	1,785,535	1,076,969	26,137	25,356	52,273	84,054	2,058	189,879	
<b>Capital Assets Total</b>		<b>2,415,332</b>	<b>1,076,969</b>	<b>26,137</b>	<b>25,356</b>	<b>52,273</b>	<b>84,054</b>	<b>2,058</b>	<b>189,879</b>	
<b>Park Acq &amp; Dev, DIF Total</b>			<b>2,416,136</b>	<b>1,184,204</b>	<b>28,457</b>	<b>28,327</b>	<b>62,188</b>	<b>170,391</b>	<b>2,058</b>	<b>291,420</b>
ARPA Projects	527780	Special Program Expense	-	417,468	-	6,573	47,919	27,400	19,243	101,135
	<b>Services &amp; Supplies Total</b>		<b>-</b>	<b>417,468</b>	<b>-</b>	<b>6,573</b>	<b>47,919</b>	<b>27,400</b>	<b>19,243</b>	<b>101,135</b>
	542120	Improvements-Infrastructure	-	13,850,000	-	-	61,823	3,543	-	65,366
<b>Capital Assets Total</b>		<b>-</b>	<b>13,850,000</b>	<b>-</b>	<b>-</b>	<b>61,823</b>	<b>3,543</b>	<b>-</b>	<b>65,366</b>	
<b>ARPA Projects Total</b>			<b>-</b>	<b>14,267,468</b>	<b>-</b>	<b>6,573</b>	<b>109,742</b>	<b>30,943</b>	<b>19,243</b>	<b>166,501</b>
<b>Grand Total</b>			<b>4,233,859</b>	<b>23,008,467</b>	<b>1,033,073</b>	<b>303,464</b>	<b>488,572</b>	<b>2,065,223</b>	<b>52,376</b>	<b>3,942,708</b>