



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY22-23 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
<b>DEPTID</b>	<b>931105</b>	<b>931121</b>	<b>931800</b>	
<b>Budgeted REVENUES</b>				
Taxes	-	-	-	-
Fee	131,000	-	-	131,000
Grants	-	2,229,900	-	2,229,900
Other	1,651,000	1,000	3,675,000	5,327,000
<b>TOTAL REVENUES</b>	<b>1,782,000</b>	<b>2,230,900</b>	<b>3,675,000</b>	<b>7,687,900</b>
<b>Budgeted EXPENDITURES</b>				
Salaries & Benefits	-	-	-	-
Supplies & Services	100,000	-	-	100,000
Other/Interfund Charges	81,516	100,379	107,235	289,130
Capital Assets	1,600,000	2,174,900	3,576,969	7,351,869
Contributions & Transfers	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,781,516</b>	<b>2,275,279</b>	<b>3,684,204</b>	<b>7,740,999</b>
<b>NET GAIN/(LOSS)</b>	<b>484</b>	<b>(44,379)</b>	<b>(9,204)</b>	<b>(53,099)</b>

### FY22-23 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
<b>Actual REVENUES</b>				
Taxes	-	-	-	-
Fee	(65,748)	-	-	(65,748)
Grants	-	(772,046)	-	(772,046)
Other	264,922	2,583	547,616	815,121
<b>TOTAL REVENUES</b>	<b>199,174</b>	<b>(769,463)</b>	<b>547,616</b>	<b>(22,673)</b>
% of Budget	11%	-34%	15%	0%
<b>Actual EXPENDITURES</b>				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	68,828	-	-	68,828
% of Budget	69%			69%
Other/Interfund Charges	-	-	7,503	7,503
% of Budget	0%	0%	7%	3%
Capital Assets	1,401,460	6,491	50,513	1,458,463
% of Budget	88%	0%	1%	20%
Contributions & Transfers	-	-	-	-
% of Budget				
<b>TOTAL EXPENDITURES</b>	<b>1,470,288</b>	<b>6,491</b>	<b>58,015</b>	<b>1,534,794</b>
% of Budget	83%	0%	2%	20%
<b>NET GAIN/(LOSS)</b>	<b>(1,271,114)</b>	<b>(775,953)</b>	<b>489,600</b>	<b>(1,557,466)</b>



**YTD REVENUES BY PROGRAM AREA**

**PROGRAM Planning & Construction**

AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Park Acq & Dev, District	740020	Interest-Invested Funds	(30,139.15)	1,000	33,260	6,236	-	39,496
	751680	CA-Grant Revenue	414,343.74	-	(122,740)	56,992	-	(65,748)
	752700	CA-Disaster	2,564.14	-	-	18,952	-	18,952
	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	1,200,000	-	101,374	-	101,374
<b>Park Acq &amp; Dev, District Total</b>			<b>1,118,354.46</b>	<b>1,782,000</b>	<b>15,620</b>	<b>183,553</b>	<b>-</b>	<b>199,174</b>
Park Acq & Dev, Grants	740020	Interest-Invested Funds	(2,027.08)	1,000	2,100	483	-	2,583
	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>-</b>	<b>(769,463)</b>
Park Acq & Dev, DIF	740020	Interest-Invested Funds	(19,193.76)	-	20,739	2,045	-	22,784
	790600	Contrib Fr Other County Funds	1,629,832.00	3,675,000	-	524,832	-	524,832
<b>Park Acq &amp; Dev, DIF Total</b>			<b>1,610,638.24</b>	<b>3,675,000</b>	<b>20,739</b>	<b>526,877</b>	<b>-</b>	<b>547,616</b>
<b>Grand Total</b>			<b>3,844,308.88</b>	<b>7,687,900</b>	<b>(993,886)</b>	<b>971,213</b>	<b>-</b>	<b>(22,673)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Planning & Construction						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Park Acq & Dev, District	520845	Trash	955	-	-	-	-	-
	521560	Maint-Other	13,530	100,000	-	37,237	31,590	68,827
	523340	Late Charge	-	-	1	-	-	1
	<b>Services &amp; Supplies Total</b>		<b>14,485</b>	<b>100,000</b>	<b>1</b>	<b>37,237</b>	<b>31,590</b>	<b>68,828</b>
	536780	Interfnd Exp-Capital Projects	6,136	80,000	-	-	-	-
	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>-</b>	<b>-</b>
	540060	Improvements-Land	371,708	-	-	162,855	17,619	180,473
	542120	Improvements-Infrastructure	677,054	1,600,000	1,003,741	68,473	148,772	1,220,986
	<b>Capital Assets Total</b>		<b>1,048,761</b>	<b>1,600,000</b>	<b>1,003,741</b>	<b>231,328</b>	<b>166,391</b>	<b>1,401,460</b>
<b>Park Acq &amp; Dev, District Total</b>			<b>1,069,382</b>	<b>1,781,516</b>	<b>1,003,743</b>	<b>268,564</b>	<b>197,981</b>	<b>1,470,288</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>
	540060	Improvements-Land	(64)	-	-	-	-	-
	542120	Improvements-Infrastructure	663,291	2,174,900	874	-	5,617	6,491
	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>5,617</b>	<b>6,491</b>	
<b>Park Acq &amp; Dev, Grants Total</b>			<b>748,342</b>	<b>2,275,279</b>	<b>874</b>	<b>-</b>	<b>5,617</b>	<b>6,491</b>
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	691	100,000	2,319	2,970	2,213	7,503
	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>2,213</b>	<b>7,503</b>
	540060	Improvements-Land	629,797	-	-	-	-	-
	542120	Improvements-Infrastructure	1,785,535	3,576,969	26,137	25,356	(981)	50,513
<b>Capital Assets Total</b>		<b>2,415,332</b>	<b>3,576,969</b>	<b>26,137</b>	<b>25,356</b>	<b>(981)</b>	<b>50,513</b>	
<b>Park Acq &amp; Dev, DIF Total</b>			<b>2,416,136</b>	<b>3,684,204</b>	<b>28,457</b>	<b>28,327</b>	<b>1,232</b>	<b>58,015</b>
<b>Grand Total</b>			<b>4,233,859</b>	<b>7,740,999</b>	<b>1,033,073</b>	<b>296,891</b>	<b>204,830</b>	<b>1,534,794</b>