



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	-	-	11,300,000	18,089,900
Other	2,600,000	-	202	-	2,600,202
TOTAL REVENUES	9,389,900	-	202	11,300,000	20,690,102
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	-	-	5,400,000	12,178,644
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	9,492,785	-	202	11,300,000	20,792,987
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	(673,089)	-	-	-	(673,089)
Other	945	5,253	110	-	6,308
TOTAL REVENUES	(672,144)	5,253	110	-	(666,781)
% of Budget	-7%	0%	54%	0%	-3%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	21,755	-	-	54,538	76,293
% of Budget	19%			5%	7%
Other/Interfund Charges	9,953	-	-	2,158	12,111
% of Budget	0%		0%	0%	0%
Capital Assets	251,436	-	-	-	251,436
% of Budget	4%			0%	2%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	283,145	-	-	56,696	339,841
% of Budget	3%		0%	1%	2%
NET GAIN/(LOSS)	(955,289)	5,253	110	(56,696)	(949,925)



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Park Acq & Dev, DIF	740020	Interest-Invested Funds	22,715	202	113	(3)	110
	790600	Contrib Fr Other County Funds	540,794	-	-	-	-
Park Acq & Dev, DIF Total			563,509	202	113	(3)	110
Park Acq & Dev, District	740020	Interest-Invested Funds	36,581	-	1,771	(826)	945
	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)	-	(678,948)
	777520	Reimbursement For Services	-	-	-	-	-
	780220	Sale Of Surplus Property	-	-	-	-	-
	781180	Judgments	105,100	-	-	-	-
	781320	Insurance Proceeds	-	-	-	-	-
	790500	Contrib Fr Non-County Agencies	-	-	-	-	-
	790600	Contrib Fr Other County Funds	781,485	2,600,000	-	-	-
	790020	Sale Of Real Estate	997,455	-	-	-	-
Park Acq & Dev, District Total			4,795,708	9,389,900	(677,177)	5,033	(672,144)
Park Acq & Dev, Grants	740020	Interest-Invested Funds	3,259	-	5,156	97	5,253
	751680	CA-Grant Revenue	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	260,300	-	-	-	-
Park Acq & Dev, Grants Total			263,559	-	5,156	97	5,253
ARPA Projects	763520	Fed-American Rescue Plan Act	356,381	11,300,000	-	-	-
ARPA Projects Total			356,381	11,300,000	-	-	-
Grand Total			5,979,156	20,690,102	(671,908)	5,127	(666,781)



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)					
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
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, District	520845	Trash	-	-	-	-	-
	521560	Maint-Other	104,908	114,141	16,955	4,800	21,755
	523340	Late Charge	1	-	-	-	-
	525440	Professional Services	2,000,000	-	-	-	-
	529500	Electricity	215	-	-	-	-
	Services & Supplies Total		2,105,125	114,141	16,955	4,800	21,755
	536780	Interfnd Exp-Capital Projects	44,770	2,600,000	8,700	1,132	9,832
	537020	Interfnd Exp-Legal Services	3,999	-	-	121	121
	537080	Interfnd Exp-Miscellaneous	7,238	-	-	-	-
	Interfund/Other Charges Total		56,006	2,600,000	8,700	1,253	9,953
	540060	Improvements-Land	223,599	54,746	-	1,542	1,542
	542060	Improvements-Building	55,027	-	-	-	-
	542120	Improvements-Infrastructure	2,016,908	6,723,898	236,074	13,820	249,894
	Capital Assets Total		2,295,533	6,778,644	236,074	15,362	251,436
Park Acq & Dev, District Total			4,456,664	9,492,785	261,730	21,415	283,145
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	523270	Special Events	-	-	7,120	1,262	8,383
	527780	Special Program Expense	227,391	1,000,000	12,194	33,962	46,155
	Services & Supplies Total		227,391	1,000,000	19,314	35,224	54,538
	536780	Special Events	-	4,900,000	-	-	-
	537020	Interfnd Exp-Legal Services	-	-	-	2,158	2,158
	Interfund/Other Charges Total		-	4,900,000	-	2,158	2,158
	542120	Improvements-Infrastructure	81,406	5,400,000	-	-	-
	546160	Equipment-Other	47,583	-	-	-	-
Capital Assets Total		128,989	5,400,000	-	-	-	
ARPA Projects Total			356,380	11,300,000	19,314	37,382	56,696
Grand Total			5,848,655	20,792,987	281,044	58,797	339,841