



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY23-24 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	-	-	-	-	-
Grants	6,789,900	-	-	18,800,000	25,589,900
Other	3,600,000	-	202	-	3,600,202
<b>TOTAL REVENUES</b>	<b>10,389,900</b>	<b>-</b>	<b>202</b>	<b>18,800,000</b>	<b>29,190,102</b>
<b>Budgeted EXPENDITURES</b>					
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	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>9,492,785</b>	<b>-</b>	<b>202</b>	<b>18,800,000</b>	<b>28,292,987</b>
<b>NET GAIN/(LOSS)</b>	<b>897,115</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>897,115</b>

### FY23-24 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
<b>Actual REVENUES</b>					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	802,249	-	-	473,883	1,276,132
Other	1,246,123	6,302	150	-	1,252,575
<b>TOTAL REVENUES</b>	<b>2,048,373</b>	<b>6,302</b>	<b>150</b>	<b>473,883</b>	<b>2,528,707</b>
% of Budget	20%	0%	74%	3%	9%
<b>Actual EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	63,185	-	-	544,058	607,243
% of Budget	55%			54%	55%
Other/Interfund Charges	339,816	-	-	89,649	429,466
% of Budget	13%		0%	2%	6%
Capital Assets	1,900,847	-	-	59,230	1,960,078
% of Budget	28%			0%	10%
Contributions & Transfers	-	-	-	-	-
% of Budget					
<b>TOTAL EXPENDITURES</b>	<b>2,303,848</b>	<b>-</b>	<b>-</b>	<b>692,938</b>	<b>2,996,786</b>
% of Budget	24%		0%	4%	11%
<b>NET GAIN/(LOSS)</b>	<b>(255,475)</b>	<b>6,302</b>	<b>150</b>	<b>(219,055)</b>	<b>(468,078)</b>

**YTD REVENUES BY PROGRAM AREA**

PROGRAM		(Multiple Items)								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Park Acq & Dev, DIF	740020	Interest-Invested Funds	22,715	202	113	(23)	-	-	54	150
	790600	Contrib Fr Other County Funds	540,794	-	-	-	-	-	-	-
<b>Park Acq &amp; Dev, DIF Total</b>			<b>563,509</b>	<b>202</b>	<b>113</b>	<b>(23)</b>	<b>-</b>	<b>6</b>	<b>54</b>	<b>150</b>
Park Acq & Dev, District	740020	Interest-Invested Funds	36,581	-	1,771	(7,081)	-	800	7,232	2,722
	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	488,859	780,528
	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	-	-	-	-	1,000,000	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	-	-	-	-	-	-	-	
<b>Park Acq &amp; Dev, District Total</b>			<b>4,795,708</b>	<b>10,389,900</b>	<b>(677,177)</b>	<b>102,179</b>	<b>272,177</b>	<b>855,103</b>	<b>1,496,091</b>	<b>2,048,373</b>
Park Acq & Dev, Grants	740020	Interest-Invested Funds	3,259	-	5,156	832	-	31	283	6,302
	751680	CA-Grant Revenue	-	-	-	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	260,300	-	-	-	-	-	-	-
<b>Park Acq &amp; Dev, Grants Total</b>			<b>263,559</b>	<b>-</b>	<b>5,156</b>	<b>832</b>	<b>-</b>	<b>31</b>	<b>283</b>	<b>6,302</b>
ARPA Projects	763520	Fed-American Rescue Plan Act	356,381	18,800,000	-	190,800	-	-	283,083	473,883
<b>ARPA Projects Total</b>			<b>356,381</b>	<b>18,800,000</b>	<b>-</b>	<b>190,800</b>	<b>-</b>	<b>-</b>	<b>283,083</b>	<b>473,883</b>
<b>Grand Total</b>			<b>5,979,156</b>	<b>29,190,102</b>	<b>(671,908)</b>	<b>293,788</b>	<b>272,177</b>	<b>855,140</b>	<b>1,779,511</b>	<b>2,528,707</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	344	37,661	
	529500	Electricity	215	-	-	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>			<b>2,105,125</b>	<b>114,141</b>	<b>16,955</b>	<b>8,452</b>	<b>-</b>	<b>37,433</b>	<b>344</b>	<b>63,185</b>
	536780	Interfnd Exp-Capital Projects	44,770	2,600,000	8,700	29,201	-	240,698	57,506	336,105	
	537020	Interfnd Exp-Legal Services	3,999	-	-	403	262	2,178	867	3,711	
	537080	Interfnd Exp-Miscellaneous	7,238	-	-	-	-	-	-	-	
	<b>Interfund/Other Charges Total</b>			<b>56,006</b>	<b>2,600,000</b>	<b>8,700</b>	<b>29,605</b>	<b>262</b>	<b>242,876</b>	<b>58,373</b>	<b>339,816</b>
	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	334,545	1,895,756		
<b>Capital Assets Total</b>			<b>2,295,533</b>	<b>6,778,644</b>	<b>236,074</b>	<b>709,480</b>	<b>150,293</b>	<b>470,454</b>	<b>334,545</b>	<b>1,900,847</b>	
<b>Park Acq &amp; Dev, District Total</b>			<b>4,456,664</b>	<b>9,492,785</b>	<b>261,730</b>	<b>747,537</b>	<b>150,556</b>	<b>750,763</b>	<b>393,262</b>	<b>2,303,848</b>	
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	101,541	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	202	-	-	-	-	-	-	
	<b>Interfund/Other Charges Total</b>			<b>101,541</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	540060	Improvements-Land	-	-	-	-	-	-	-	-	
	542120	Improvements-Infrastructure	882,541	-	-	-	-	-	-	-	
<b>Capital Assets Total</b>			<b>882,541</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Park Acq &amp; Dev, DIF Total</b>			<b>984,082</b>	<b>202</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Park Acq & Dev, Grants	536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	
	<b>Interfund/Other Charges Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	540060	Improvements-Land	-	-	-	-	-	-	-	-	
	542120	Improvements-Infrastructure	51,529	-	-	-	-	-	-	-	
546160	Equipment-Other	-	-	-	-	-	-	-	-		
<b>Capital Assets Total</b>			<b>51,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Park Acq &amp; Dev, Grants Total</b>			<b>51,529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
ARPA Projects	520705	Food	-	-	-	-	185	-	-	185	
	522320	Maint-Grounds	-	-	-	-	-	-	837	837	
	522340	Maint-Rec Facilities	-	-	-	-	-	40	3,949	3,989	
	523270	Special Events	-	-	7,120	3,539	2,019	192	353	13,222	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	359	359	
	525440	Professional Services	-	-	-	36,704	-	345,912	44,038	426,654	
	527780	Special Program Expense	227,391	1,000,000	12,194	42,478	1,583	38,618	3,939	98,812	
	<b>Services &amp; Supplies Total</b>			<b>227,391</b>	<b>1,000,000</b>	<b>19,314</b>	<b>82,722</b>	<b>3,787</b>	<b>384,763</b>	<b>53,473</b>	<b>544,058</b>
	536780	Special Events	-	4,900,000	-	13,202	-	6,409	66,378	85,990	
	537020	Interfnd Exp-Legal Services	-	-	-	3,711	262	(1,109)	645	3,509	
	537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	150	-	150	
	<b>Interfund/Other Charges Total</b>			<b>-</b>	<b>4,900,000</b>	<b>-</b>	<b>16,913</b>	<b>262</b>	<b>5,450</b>	<b>67,023</b>	<b>89,649</b>
	542120	Improvements-Infrastructure	81,406	12,900,000	-	-	-	(39,328)	98,558	59,230	
546160	Equipment-Other	47,583	-	-	-	-	-	-	-		
<b>Capital Assets Total</b>			<b>128,989</b>	<b>12,900,000</b>	<b>-</b>	<b>-</b>	<b>(39,328)</b>	<b>98,558</b>	<b>98,558</b>	<b>59,230</b>	
<b>ARPA Projects Total</b>			<b>356,380</b>	<b>18,800,000</b>	<b>19,314</b>	<b>99,635</b>	<b>4,049</b>	<b>350,885</b>	<b>219,055</b>	<b>692,938</b>	
<b>Grand Total</b>			<b>5,848,655</b>	<b>28,292,987</b>	<b>281,044</b>	<b>847,172</b>	<b>154,605</b>	<b>1,101,648</b>	<b>612,317</b>	<b>2,996,786</b>	