



## 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>	931105	931121	931800	931105 (FUND 21735)	
<b>Budgeted REVENUES</b>					
Taxes	-	-	-	-	-
Fee	131,000	-	-	-	131,000
Grants	-	2,229,900	-	14,267,468	2,229,900
Other	5,151,000	1,000	3,675,000	-	8,827,000
<b>TOTAL REVENUES</b>	<b>5,282,000</b>	<b>2,230,900</b>	<b>3,675,000</b>	<b>14,267,468</b>	<b>11,187,900</b>
<b>Budgeted EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	100,000	-	-	417,468	100,000
Other/Interfund Charges	81,516	100,379	107,235	-	289,130
Capital Assets	5,100,000	2,174,900	3,576,969	13,850,000	10,851,869
Contributions & Transfers	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>5,281,516</b>	<b>2,275,279</b>	<b>3,684,204</b>	<b>14,267,468</b>	<b>11,240,999</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	ARPA Projects	Grand Total
<b>Actual REVENUES</b>					
Taxes	-	-	-	-	-
Fee	(65,748)	-	-	-	(65,748)
Grants	-	(772,046)	-	-	(772,046)
Other	265,790	2,788	547,602	-	816,181
<b>TOTAL REVENUES</b>	<b>200,042</b>	<b>(769,258)</b>	<b>547,602</b>	-	<b>(21,613)</b>
% of Budget	4%	-34%	15%	0%	0%
<b>Actual EXPENDITURES</b>					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	75,017	-	-	40,886	75,017
% of Budget	75%			10%	75%
Other/Interfund Charges	371	-	14,419	-	14,790
% of Budget	0%	0%	13%		5%
Capital Assets	1,409,926	15,883	59,913	44,316	1,485,722
% of Budget	28%	1%	2%	0%	14%
Contributions & Transfers	-	-	-	-	-
% of Budget					
<b>TOTAL EXPENDITURES</b>	<b>1,485,315</b>	<b>15,883</b>	<b>74,332</b>	<b>85,202</b>	<b>1,575,529</b>
% of Budget	28%	1%	2%	1%	14%
<b>NET GAIN/(LOSS)</b>	<b>(1,285,272)</b>	<b>(785,141)</b>	<b>473,271</b>	<b>(85,202)</b>	<b>(1,597,143)</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Planning & Construction							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Park Acq & Dev, District	740020	Interest-Invested Funds	(30,139.15)	1,000	33,260	6,236	-	868	40,365
	751680	CA-Grant Revenue	414,343.74	-	(122,740)	56,992	-	-	(65,748)
	752700	CA-Disaster	2,564.14	-	-	18,952	-	-	18,952
	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	-	-	101,374	
<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>-</b>	<b>868</b>	<b>200,042</b>
Park Acq & Dev, Grants	740020	Interest-Invested Funds	(2,027.08)	1,000	2,100	483	-	205	2,788
	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>205</b>	<b>(769,258)</b>
Park Acq & Dev, DIF	740020	Interest-Invested Funds	(19,193.76)	-	20,739	2,045	-	(14)	22,770
	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>(14)</b>	<b>547,602</b>
<b>Grand Total</b>			<b>3,844,308.88</b>	<b>11,187,900</b>	<b>(993,886)</b>	<b>971,213</b>	<b>-</b>	<b>1,060</b>	<b>(21,613)</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Planning & Construction								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Park Acq & Dev, District	520845	Trash	955	-	-	-	-	-	-	
	521560	Maint-Other	13,530	100,000	-	37,237	31,590	6,190	75,016	
	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>6,190</b>	<b>75,017</b>	
	536780	Interfnd Exp-Capital Projects	6,136	80,000	-	-	-	371	371	
	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>371</b>	<b>371</b>	
	540060	Improvements-Land	371,708	-	-	162,855	17,619	-	180,473	
	<b>Capital Assets Total</b>		<b>371,708</b>	<b>-</b>	<b>-</b>	<b>162,855</b>	<b>17,619</b>	<b>-</b>	<b>180,473</b>	
<b>Park Acq &amp; Dev, District Total</b>			<b>392,328</b>	<b>181,516</b>	<b>1</b>	<b>200,092</b>	<b>49,209</b>	<b>6,561</b>	<b>255,862</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>	
	540060	Improvements-Land	(64)	-	-	-	-	-	-	
	546160	Equipment-Other	85,116	-	-	-	-	-	-	
<b>Capital Assets Total</b>		<b>85,052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Park Acq &amp; Dev, Grants Total</b>			<b>85,052</b>	<b>100,379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	691	100,000	2,319	2,970	2,213	6,917	14,419	
	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>6,917</b>	<b>14,419</b>	
	540060	Improvements-Land	629,797	-	-	-	-	-	-	
<b>Capital Assets Total</b>		<b>629,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Park Acq &amp; Dev, DIF Total</b>			<b>630,601</b>	<b>107,235</b>	<b>2,319</b>	<b>2,970</b>	<b>2,213</b>	<b>6,917</b>	<b>14,419</b>	
<b>Grand Total</b>			<b>1,107,980</b>	<b>389,130</b>	<b>2,320</b>	<b>203,062</b>	<b>51,422</b>	<b>13,477</b>	<b>270,281</b>	