



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY22-23 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	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
TOTAL REVENUES	5,282,000	2,230,900	1,175,000	14,267,468	8,687,900
Budgeted EXPENDITURES					
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	-	-	-	-	-
TOTAL EXPENDITURES	5,281,516	2,275,279	1,184,204	14,267,468	8,740,999
NET GAIN/(LOSS)	484	(44,379)	(9,204)	-	(53,099)

FY22-23 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	2,704	-	-	-	2,704
Grants	2,875,086	260,300	-	356,381	3,135,387
Other	1,920,621	3,259	563,509	-	2,487,389
TOTAL REVENUES	4,798,412	263,559	563,509	356,381	5,625,480
% of Budget	91%	12%	48%	2%	65%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	2,105,125	-	-	227,391	2,105,125
% of Budget	100%			54%	100%
Other/Interfund Charges	56,006	-	101,541	-	157,547
% of Budget	69%	0%	95%		54%
Capital Assets	2,295,533	51,529	882,541	128,989	3,229,603
% of Budget	74%	2%	82%	1%	51%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	4,456,664	51,529	984,082	356,380	5,492,275
% of Budget	84%	2%	83%	2%	63%
NET GAIN/(LOSS)	341,748	212,030	(420,574)	1	133,204



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Park Acq & Dev, District	740020	Interest-Invested Funds	(30,139.15)	1,000	33,260	6,236	5,632	(8,547)	36,581	
	751680	CA-Grant Revenue	414,343.74	-	(122,740)	56,992	-	65,748	(0)	
	752700	CA-Disaster	2,564.14	-	-	18,952	-	1	18,953	
	754300	CA-Capital Grants and Contrib	-	2,500,000	-	-	-	2,856,133	2,856,133	
	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	438,305	781,485	
778280	Interfnd -Reimb For Service	-	-	-	-	2,704	-	2,704		
790020	Sale Of Real Estate	-	-	-	-	-	997,455	997,455		
Park Acq & Dev, District Total			1,118,354.46	5,282,000	15,620	183,553	250,143	4,349,095	4,798,412	
Park Acq & Dev, Grants	740020	Interest-Invested Funds	(2,027.08)	1,000	2,100	483	1,329	(653)	3,259	
	751680	CA-Grant Revenue	-	2,229,900	-	-	-	-	-	
	754300	CA-Capital Grants and Contrib	1,117,343.26	-	(1,032,346)	260,300	-	1,032,346	260,300	
Park Acq & Dev, Grants Total			1,115,316.18	2,230,900	(1,030,246)	260,783	1,329	1,031,693	263,559	
Park Acq & Dev, DIF	740020	Interest-Invested Funds	(19,193.76)	-	20,739	2,045	(89)	19	22,715	
	790600	Contrib Fr Other County Funds	1,629,832.00	1,175,000	-	524,832	15,962	-	540,794	
Park Acq & Dev, DIF Total			1,610,638.24	1,175,000	20,739	526,877	15,873	19	563,509	
ARPA Projects	763520	Fed-American Rescue Plan Act	-	14,267,468	-	-	-	356,381	356,381	
ARPA Projects Total			-	14,267,468	-	-	-	356,381	356,381	
Grand Total			3,844,308.88	22,955,368	(993,886)	971,213	267,345	5,737,188	5,981,861	



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Park Acq & Dev, District	520845	Trash	955	-	-	-	-	-	-
	521560	Maint-Other	13,530	100,000	-	37,237	39,725	27,947	104,908
	523340	Late Charge	-	-	1	-	-	-	1
	525440	Professional Services	-	2,000,000	-	-	-	2,000,000	2,000,000
	529500	Electricity	-	-	-	-	-	215	215
	Services & Supplies Total		14,485	2,100,000	1	37,237	39,725	2,028,162	2,105,125
	536780	Interfnd Exp-Capital Projects	6,136	80,000	-	-	30,055	14,715	44,770
	537020	Interfnd Exp-Legal Services	-	1,516	-	-	-	3,999	3,999
	537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	7,238	7,238
	Interfund/Other Charges Total		6,136	81,516	-	-	30,055	25,952	56,006
	540060	Improvements-Land	371,708	-	-	162,855	38,208	22,535	223,599
	542060	Improvements-Building	-	-	-	-	26,955	28,072	55,027
	542120	Improvements-Infrastructure	677,054	3,100,000	1,003,741	68,473	166,690	778,004	2,016,908
Capital Assets Total		1,048,761	3,100,000	1,003,741	231,328	231,853	828,611	2,295,533	
Park Acq & Dev, District Total			1,069,382	5,281,516	1,003,743	268,564	301,633	2,882,724	4,456,664
Park Acq & Dev, Grants	536780	Interfnd Exp-Capital Projects	-	100,000	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	-	379	-	-	-	-	-
	Interfund/Other Charges Total		-	100,379	-	-	-	-	-
	540060	Improvements-Land	(64)	-	-	-	-	-	-
	542120	Improvements-Infrastructure	663,291	2,174,900	874	-	15,009	35,646	51,529
	546160	Equipment-Other	85,116	-	-	-	-	-	-
Capital Assets Total		748,342	2,174,900	874	-	15,009	35,646	51,529	
Park Acq & Dev, Grants Total			748,342	2,275,279	874	-	15,009	35,646	51,529
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	-	-	-	-	-
	Interfund/Other Charges Total		804	107,235	2,319	2,970	9,914	86,337	101,541
	540060	Improvements-Land	629,797	-	-	-	-	-	-
	542120	Improvements-Infrastructure	1,785,535	1,076,969	26,137	25,356	52,273	778,774	882,541
Capital Assets Total		2,415,332	1,076,969	26,137	25,356	52,273	778,774	882,541	
Park Acq & Dev, DIF Total			2,416,136	1,184,204	28,457	28,327	62,188	865,111	984,082
ARPA Projects	527780	Special Program Expense	-	417,468	-	6,573	47,919	172,899	227,391
	Services & Supplies Total		-	417,468	-	6,573	47,919	172,899	227,391
	542120	Improvements-Infrastructure	-	13,850,000	-	-	61,823	19,583	81,406
	546160	Equipment-Other	-	-	-	-	-	47,583	47,583
Capital Assets Total		-	13,850,000	-	-	61,823	67,166	128,989	
ARPA Projects Total			-	14,267,468	-	6,573	109,742	240,065	356,380
Grand Total			4,233,859	23,008,467	1,033,073	303,464	488,572	4,023,546	5,848,655