



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	127,823	-	-	-	127,823
Grants	(678,948)	-	-	-	(678,948)
Other	1,771	5,156	113	-	7,040
TOTAL REVENUES	(549,354)	5,156	113	-	(544,086)
% of Budget	-6%	0%	56%	0%	-3%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	16,955	-	-	19,314	36,270
% of Budget	15%			2%	3%
Other/Interfund Charges	8,700	-	-	-	8,700
% of Budget	0%		0%	0%	0%
Capital Assets	236,074	-	-	-	236,074
% of Budget	3%			0%	2%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	261,730	-	-	19,314	281,044
% of Budget	3%		0%	0%	1%
NET GAIN/(LOSS)	(811,084)	5,156	113	(19,314)	(805,815)



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Park Acq & Dev, DIF	740020	Interest-Invested Funds	22,715	202	-	42	71	113
	790600	Contrib Fr Other County Funds	540,794	-	-	-	-	-
Park Acq & Dev, DIF Total			563,509	202	-	42	71	113
Park Acq & Dev, District	740020	Interest-Invested Funds	36,581	-	-	8,888	(7,117)	1,771
	751680	CA-Grant Revenue	(0)	6,789,900	-	-	-	-
	752700	CA-Disaster	18,953	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	2,856,133	-	(2,856,133)	-	2,177,185	(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	-	-	-	-
	778280	Interfnd -Reimb For Service	2,704	-	-	-	127,823	127,823
790020	Sale Of Real Estate	997,455	-	-	-	-	-	
Park Acq & Dev, District Total			4,798,412	9,389,900	(2,856,133)	8,888	2,297,890	(549,354)
Park Acq & Dev, Grants	740020	Interest-Invested Funds	3,259	-	-	2,909	2,247	5,156
	751680	CA-Grant Revenue	-	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	260,300	-	-	-	-	-
Park Acq & Dev, Grants Total			263,559	-	-	2,909	2,247	5,156
ARPA Projects	763520	Fed-American Rescue Plan Act	356,381	11,300,000	-	-	-	-
ARPA Projects Total			356,381	11,300,000	-	-	-	-
Grand Total			5,981,861	20,690,102	(2,856,133)	11,839	2,300,208	(544,086)



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	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	16,955
	523340	Late Charge	1	-	-	-	-	-
	525440	Professional Services	2,000,000	-	-	-	-	-
	529500	Electricity	215	-	-	-	-	-
	Services & Supplies Total		2,105,125	114,141	-	-	16,955	16,955
	536780	Interfnd Exp-Capital Projects	44,770	2,600,000	-	604	8,097	8,700
	537020	Interfnd Exp-Legal Services	3,999	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	7,238	-	-	-	-	-
	Interfund/Other Charges Total		56,006	2,600,000	-	604	8,097	8,700
	540060	Improvements-Land	223,599	54,746	7,500	(7,500)	-	-
542060	Improvements-Building	55,027	-	-	-	-	-	
542120	Improvements-Infrastructure	2,016,908	6,723,898	-	9,993	226,081	236,074	
Capital Assets Total		2,295,533	6,778,644	7,500	2,493	226,081	236,074	
Park Acq & Dev, District Total			4,456,664	9,492,785	7,500	3,097	251,133	261,730
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	7,120
	527780	Special Program Expense	227,391	1,000,000	11,530	(340)	1,004	12,194
	Services & Supplies Total		227,391	1,000,000	11,530	(340)	8,124	19,314
	536780	Special Events	-	4,900,000	-	-	-	-
	Interfund/Other Charges Total		-	4,900,000	-	-	-	-
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	11,530	(340)	8,124	19,314
Grand Total			5,848,655	20,792,987	19,030	2,756	259,257	281,044