



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY22-23 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUES				
Taxes	-	-	-	-
Fee	131,000	-	-	131,000
Grants	-	2,229,900	-	2,229,900
Other	1,651,000	1,000	3,675,000	5,327,000
TOTAL REVENUES	1,782,000	2,230,900	3,675,000	7,687,900
Budgeted EXPENDITURES				
Salaries & Benefits	-	-	-	-
Supplies & Services	100,000	-	-	100,000
Other/Interfund Charges	81,516	100,379	107,235	289,130
Capital Assets	1,600,000	2,174,900	3,576,969	7,351,869
Contributions & Transfers	-	-	-	-
TOTAL EXPENDITURES	1,781,516	2,275,279	3,684,204	7,740,999
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	Grand Total
Actual REVENUES				
Taxes	-	-	-	-
Fee	(65,748)	-	-	(65,748)
Grants	-	(772,046)	-	(772,046)
Other	163,548	2,583	547,616	713,747
TOTAL REVENUES	97,800	(769,463)	547,616	(124,046)
% of Budget	5%	-34%	15%	-2%
Actual EXPENDITURES				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	37,238	-	-	37,238
% of Budget	37%			37%
Other/Interfund Charges	-	-	5,290	5,290
% of Budget	0%	0%	5%	2%
Capital Assets	1,235,069	874	51,494	1,287,437
% of Budget	77%	0%	1%	18%
Contributions & Transfers	-	-	-	-
% of Budget				
TOTAL EXPENDITURES	1,272,307	874	56,783	1,329,964
% of Budget	71%	0%	2%	17%
NET GAIN/(LOSS)	(1,174,507)	(770,337)	490,833	(1,454,011)



YTD REVENUES BY PROGRAM AREA

PROGRAM Planning & Construction

AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Park Acq & Dev, District	740020	Interest-Invested Funds	(30,139.15)	1,000	33,260	2,565	-	3,671	39,496
	751680	CA-Grant Revenue	414,343.74	-	(122,740)	56,992	-	-	(65,748)
	752700	CA-Disaster	2,564.14	-	-	3,790	15,162	-	18,952
	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	1,200,000	-	-	-	-	-
Park Acq & Dev, District Total			1,118,354.46	1,782,000	15,620	63,347	15,162	3,671	97,800
Park Acq & Dev, Grants	740020	Interest-Invested Funds	(2,027.08)	1,000	2,100	77	-	406	2,583
	751680	CA-Grant Revenue	-	2,229,900	-	-	-	-	-
	754300	CA-Capital Grants and Contrib	1,117,343.26	-	(1,032,346)	260,300	-	-	(772,046)
Park Acq & Dev, Grants Total			1,115,316.18	2,230,900	(1,030,246)	260,377	-	406	(769,463)
Park Acq & Dev, DIF	740020	Interest-Invested Funds	(19,193.76)	-	20,739	730	-	1,314	22,784
	790600	Contrib Fr Other County Funds	1,629,832.00	3,675,000	-	-	-	524,832	524,832
Park Acq & Dev, DIF Total			1,610,638.24	3,675,000	20,739	730	-	526,146	547,616
Grand Total			3,844,308.88	7,687,900	(993,886)	324,455	15,162	530,223	(124,046)



YTD EXPENDITURES BY PROGRAM AREA

Program		Planning & Construction							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Park Acq & Dev, District	520845	Trash	955	-	-	-	-	-	-
	521560	Maint-Other	13,530	100,000	-	23,801	7,314	6,121	37,237
	523340	Late Charge	-	-	1	-	-	-	1
	Services & Supplies Total		14,485	100,000	1	23,801	7,314	6,121	37,238
	536780	Interfnd Exp-Capital Projects	6,136	80,000	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	-	1,516	-	-	-	-	-
	Interfund/Other Charges Total		6,136	81,516	-	-	-	-	-
	540060	Improvements-Land	371,708	-	-	-	-	162,855	162,855
	542120	Improvements-Infrastructure	677,054	1,600,000	1,003,741	64,695	1,790	1,987	1,072,214
	Capital Assets Total		1,048,761	1,600,000	1,003,741	64,695	1,790	164,842	1,235,069
Park Acq & Dev, District Total			1,069,382	1,781,516	1,003,743	88,497	9,104	170,963	1,272,307
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	-	-	-	874
	546160	Equipment-Other	85,116	-	-	-	-	-	-
Capital Assets Total		748,342	2,174,900	874	-	-	-	874	
Park Acq & Dev, Grants Total			748,342	2,275,279	874	-	-	-	874
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	691	100,000	2,319	1,207	145	1,618	5,290
	537020	Interfnd Exp-Legal Services	112	7,235	-	-	-	-	-
	Interfund/Other Charges Total		804	107,235	2,319	1,207	145	1,618	5,290
	540060	Improvements-Land	629,797	-	-	-	-	-	-
	542120	Improvements-Infrastructure	1,785,535	3,576,969	26,137	269	1,291	23,796	51,494
Capital Assets Total		2,415,332	3,576,969	26,137	269	1,291	23,796	51,494	
Park Acq & Dev, DIF Total			2,416,136	3,684,204	28,457	1,477	1,436	25,414	56,783
Grand Total			4,233,859	7,740,999	1,033,073	89,973	10,541	196,377	1,329,964