



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY22-23 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
<i>DEPTID</i>	<i>931105</i>	<i>931121</i>	<i>931800</i>	<i>931105 (FUND 21735)</i>	
Budgeted REVENUES					
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
TOTAL REVENUES	5,282,000	2,230,900	3,675,000	14,267,468	11,187,900
Budgeted EXPENDITURES					
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	-	-	-	-	-
TOTAL EXPENDITURES	5,281,516	2,275,279	3,684,204	14,267,468	11,240,999
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	(65,748)	-	-	-	(65,748)
Grants	-	(772,046)	-	-	(772,046)
Other	515,065	3,912	563,489	-	1,082,466
TOTAL REVENUES	449,317	(768,134)	563,489	-	244,672
% of Budget	9%	-34%	15%	0%	2%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	76,963	-	-	54,492	76,963
% of Budget	77%			13%	77%
Other/Interfund Charges	30,055	-	15,204	-	45,259
% of Budget	37%	0%	14%		16%
Capital Assets	1,466,922	15,883	103,767	61,823	1,586,573
% of Budget	29%	1%	3%	0%	15%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	1,573,940	15,883	118,971	116,315	1,708,794
% of Budget	30%	1%	3%	1%	15%
NET GAIN/(LOSS)	(1,124,623)	(784,017)	444,518	(116,315)	(1,464,121)



YTD REVENUES BY PROGRAM AREA

PROGRAM		(Multiple Items)								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Park Acq & Dev, District	740020	Interest-Invested Funds	(30,139.15)	1,000	33,260	6,236	-	868	4,763	45,128
	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	-	-	241,807	343,181
778280	Interfnd -Reimb For Service	-	-	-	-	-	-	2,704	2,704	
Park Acq & Dev, District Total			1,118,354.46	5,282,000	15,620	183,553	-	868	249,275	449,317
Park Acq & Dev, Grants	740020	Interest-Invested Funds	(2,027.08)	1,000	2,100	483	-	205	1,124	3,912
	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)	260,783	-	205	1,124	(768,134)
Park Acq & Dev, DIF	740020	Interest-Invested Funds	(19,193.76)	-	20,739	2,045	-	(14)	(75)	22,695
	790600	Contrib Fr Other County Funds	1,629,832.00	3,675,000	-	524,832	-	-	15,962	540,794
Park Acq & Dev, DIF Total			1,610,638.24	3,675,000	20,739	526,877	-	(14)	15,887	563,489
ARPA Projects	763520	Fed-American Rescue Plan Act	-	14,267,468	-	-	-	-	-	-
ARPA Projects Total			-	14,267,468	-	-	-	-	-	-
Grand Total			3,844,308.88	25,455,368	(993,886)	971,213	-	1,060	266,285	244,672



YTD EXPENDITURES BY PROGRAM AREA

Program		(Multiple Items)									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Park Acq & Dev, District	520845	Trash	955	-	-	-	-	-	-	-	
	521560	Maint-Other	13,530	100,000	-	37,237	31,590	6,190	1,945	76,961	
	523340	Late Charge	-	-	1	-	-	-	-	1	
Services & Supplies Total			14,485	100,000	1	37,237	31,590	6,190	1,945	76,963	
	536780	Interfnd Exp-Capital Projects	6,136	80,000	-	-	-	371	29,684	30,055	
	537020	Interfnd Exp-Legal Services	-	1,516	-	-	-	-	-	-	
Interfund/Other Charges Total			6,136	81,516	-	-	-	371	29,684	30,055	
	540060	Improvements-Land	371,708	-	-	162,855	17,619	-	20,590	201,063	
	542060	Improvements-Building	-	-	-	-	-	-	26,955	26,955	
	542120	Improvements-Infrastructure	677,054	5,100,000	1,003,741	68,473	148,772	8,466	9,452	1,238,904	
Capital Assets Total			1,048,761	5,100,000	1,003,741	231,328	166,391	8,466	56,996	1,466,922	
Park Acq & Dev, District Total			1,069,382	5,281,516	1,003,743	268,564	197,981	15,027	88,625	1,573,940	
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	-	5,617	9,393	-	15,883	
	546160	Equipment-Other	85,116	-	-	-	-	-	-	-	
Capital Assets Total			748,342	2,174,900	874	-	5,617	9,393	-	15,883	
Park Acq & Dev, Grants Total			748,342	2,275,279	874	-	5,617	9,393	-	15,883	
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	691	100,000	2,319	2,970	2,213	6,917	785	15,204	
	537020	Interfnd Exp-Legal Services	112	7,235	-	-	-	-	-	-	
	Interfund/Other Charges Total			804	107,235	2,319	2,970	2,213	6,917	785	15,204
	540060	Improvements-Land	629,797	-	-	-	-	-	-	-	
	542120	Improvements-Infrastructure	1,785,535	3,576,969	26,137	25,356	(981)	9,400	43,855	103,767	
Capital Assets Total			2,415,332	3,576,969	26,137	25,356	(981)	9,400	43,855	103,767	
Park Acq & Dev, DIF Total			2,416,136	3,684,204	28,457	28,327	1,232	16,316	44,639	118,971	
ARPA Projects	527780	Special Program Expense	-	417,468	-	6,573	1,871	32,442	13,606	54,492	
	Services & Supplies Total			-	417,468	-	6,573	1,871	32,442	13,606	54,492
	542120	Improvements-Infrastructure	-	13,850,000	-	-	25,000	19,316	17,508	61,823	
Capital Assets Total			-	13,850,000	-	-	25,000	19,316	17,508	61,823	
ARPA Projects Total			-	14,267,468	-	6,573	26,871	51,758	31,114	116,315	
Grand Total			4,233,859	25,508,467	1,033,073	303,464	231,701	92,493	164,378	1,825,109	