



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	(122,740)	-	-	(122,740)
Grants	-	(1,032,346)	-	(1,032,346)
Other	138,360	2,100	20,739	161,200
TOTAL REVENUES	15,620	(1,030,246)	20,739	(993,886)
% of Budget	1%	-46%	1%	-13%
Actual EXPENDITURES				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	1	-	-	1
% of Budget	0%			0%
Other/Interfund Charges	-	-	2,319	2,319
% of Budget	0%	0%	2%	1%
Capital Assets	1,003,741	874	26,137	1,030,753
% of Budget	63%	0%	1%	14%
Contributions & Transfers	-	-	-	-
% of Budget				
TOTAL EXPENDITURES	1,003,743	874	28,457	1,033,073
% of Budget	56%	0%	1%	13%
NET GAIN/(LOSS)	(988,122)	(1,031,120)	(7,717)	(2,026,959)



YTD REVENUES BY PROGRAM AREA

PROGRAM		Planning & Construction						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Park Acq & Dev, DIF	740020	Interest-Invested Funds	(19,193.76)	-	-	(671.93)	21,411.35	20,739.42
	790600	Contrib Fr Other County Funds	1,629,832.00	3,675,000.00	-	-	-	-
Park Acq & Dev, DIF Total			1,610,638.24	3,675,000.00	-	(671.93)	21,411.35	20,739.42
Park Acq & Dev, District	740020	Interest-Invested Funds	(30,139.15)	1,000.00	-	(2,401.96)	35,662.33	33,260.37
	751680	CA-Grant Revenue	414,343.74	-	(199,016.00)	76,276.12	-	(122,739.88)
	752700	CA-Disaster	2,564.14	-	-	-	-	-
	777520	Reimbursement For Services	-	131,000.00	-	-	-	-
	780220	Sale Of Surplus Property	95,000.00	-	-	-	-	-
	781180	Judgments	-	-	-	-	105,100.00	105,100.00
	781320	Insurance Proceeds	37,199.72	-	-	-	-	-
	790500	Contrib Fr Non-County Agencies	500,000.00	450,000.00	-	-	-	-
	790600	Contrib Fr Other County Funds	99,386.01	1,200,000.00	-	-	-	-
Park Acq & Dev, District Total			1,118,354.46	1,782,000.00	(199,016.00)	73,874.16	140,762.33	15,620.49
Park Acq & Dev, Grants	740020	Interest-Invested Funds	(2,027.08)	1,000.00	-	(58.84)	2,158.96	2,100.12
	751680	CA-Grant Revenue	-	2,229,900.00	-	-	-	-
	754300	CA-Capital Grants and Contrib	1,117,343.26	-	(1,032,346.00)	-	-	(1,032,346.00)
Park Acq & Dev, Grants Total			1,115,316.18	2,230,900.00	(1,032,346.00)	(58.84)	2,158.96	(1,030,245.88)
Grand Total			3,844,308.88	7,687,900.00	(1,231,362.00)	73,143.39	164,332.64	(993,885.97)



YTD EXPENDITURES BY PROGRAM AREA

Program		Planning & Construction						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	691	100,000	-	2,029.31	289.90	2,319.21
	537020	Interfnd Exp-Legal Services	112	7,235	-	-	-	-
	Interfund/Other Charges Total		804	107,235	-	2,029.31	289.90	2,319.21
	540060	Improvements-Land	629,797	-	-	-	-	-
	542120	Improvements-Infrastructure	1,457,528	3,576,969	-	6,559.25	19,578.12	26,137.37
	Capital Assets Total		2,087,325	3,576,969	-	6,559.25	19,578.12	26,137.37
Park Acq & Dev, DIF Total			2,088,129	3,684,204	-	8,588.56	19,868.02	28,456.58
Park Acq & Dev, District	520845	Trash	955	-	-	-	-	-
	521560	Maint-Other	13,530	100,000	-	-	-	-
	523340	Late Charge			-	1.23	-	1.23
	Services & Supplies Total		14,485	100,000	-	1.23	-	1.23
	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	-	-	-	-	-
	542120	Improvements-Infrastructure	677,054	1,600,000	-	1,000,622.65	3,118.63	1,003,741.28
Capital Assets Total		1,048,761	1,600,000	-	1,000,622.65	3,118.63	1,003,741.28	
Park Acq & Dev, District Total			1,069,382	1,781,516	-	1,000,623.88	3,118.63	1,003,742.51
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	171,043	2,174,900	-	-	874.00	874.00
	546160	Equipment-Other	85,116	-	-	-	-	-
Capital Assets Total		256,094	2,174,900	-	-	874.00	874.00	
Park Acq & Dev, Grants Total			256,094	2,275,279	-	-	874.00	874.00
Grand Total			3,413,605	7,740,999	-	1,009,212.44	23,860.65	1,033,073.09