



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY24-25 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	15,205,000	-	-	36,137,044	51,342,044
Other	2,076,429	-	-	-	2,076,429
TOTAL REVENUES	17,281,429	-	-	36,137,044	53,418,473
Budgeted EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
Supplies & Services	293,515	-	-	1,755,000	2,048,515
Other/Interfund Charges	100,680	-	-	3,610,175	3,710,855
Capital Assets	16,364,242	-	-	30,771,869	47,136,111
Contributions & Transfers	-	-	-	-	-
TOTAL EXPENDITURES	16,758,437	-	-	36,137,044	52,895,481
NET GAIN/(LOSS)	522,992	-	-	-	522,992

FY24-25 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	ARPA Projects	Grand Total
Actual REVENUES					
Taxes	-	-	-	-	-
Fee	-	-	-	-	-
Grants	2,029	-	-	2,501,256	2,503,285
Other	168,602	1,580	63	-	170,244
TOTAL REVENUES	170,631	1,580	63	2,501,256	2,673,529
% of Budget	1%	0%	0%	7%	5%
Actual EXPENDITURES					
Salaries & Benefits	-	-	-	-	-
% of Budget					
Supplies & Services	50,447	-	-	195,179	245,627
% of Budget	17%			11%	12%
Other/Interfund Charges	103,180	-	-	435,154	538,334
% of Budget	102%			12%	15%
Capital Assets	392,866	-	-	1,870,923	2,263,789
% of Budget	2%			6%	5%
Contributions & Transfers	-	-	-	-	-
% of Budget					
TOTAL EXPENDITURES	546,493	-	-	2,501,256	3,047,749
% of Budget	3%			7%	6%
NET GAIN/(LOSS)	(375,863)	1,580	63	-	(374,220)