



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY21-22 BUDGET

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUES				
Taxes	-	-	-	-
Fee	-	-	-	-
Grants	-	600,000	-	600,000
Other	120,000	5,000	601,000	726,000
TOTAL REVENUES	120,000	605,000	601,000	1,326,000
Budgeted EXPENDITURES				
Salaries & Benefits	-	-	-	-
Supplies & Services	-	-	-	-
Other/Interfund Charges	50,000	50,000	50,000	150,000
Capital Assets	726,900	450,000	499,500	1,676,400
Contributions & Transfers	-	-	-	-
TOTAL EXPENDITURES	776,900	500,000	549,500	1,826,400
NET GAIN/(LOSS)	(656,900)	105,000	51,500	(500,400)

FY21-22 ACTUALS

	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUES				
Taxes	-	-	-	-
Fee	-	-	-	-
Grants	-	(1,253,869)	-	(1,253,869)
Other	176,195	15	427	176,637
TOTAL REVENUES	176,195	(1,253,854)	427	(1,077,232)
% of Budget	147%	-207%	0%	-81%
Actual EXPENDITURES				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	-	-	-	-
% of Budget				
Other/Interfund Charges	5,894	-	691	6,586
% of Budget	12%	0%	1%	4%
Capital Assets	437,223	89,928	19,797	546,948
% of Budget	60%	20%	4%	33%
Contributions & Transfers	-	-	-	-
% of Budget	0%	0%	0%	0%
TOTAL EXPENDITURES	443,117	89,928	20,488	553,534
% of Budget	57%	18%	4%	30%
NET GAIN/(LOSS)	(266,922)	(1,343,782)	(20,061)	(1,630,765)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Planning & Construction								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Park Acq & Dev, District	Other	CA-Disaster	752700	73,278	-	-	-	-	-	-
		Contrib Fr Non-County Agencies	781560			76,091	-	-	-	76,090.50
		Contrib Fr Other County Funds	790600	628,805	100,000	-	-	-	99,386.01	99,386.01
		Insurance Proceeds	781320	-	-	-	-	-	-	-
		Interest-Invested Funds	740020	(405)	20,000	(362)	195.24	-	884.49	718.03
		Rebates & Refunds	776455	-	-	-	-	-	-	-
Other Total				701,678	120,000	75,729	195.24	-	100,270.50	176,194.54
Park Acq & Dev, District Total				701,678	120,000	75,729	195.24	-	100,270.50	176,194.54

YTD REVENUES BY PROGRAM AREA

PROGRAM		Planning & Construction									
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL	
Park Acq & Dev, Grants	Grants	CA- Other Operating Grants	755680	-	-	-	-	-	-	-	
		CA-Capital Grants and Contrib	754300	25,438	-	(1,393,106)	-	-	-	(1,393,106.00)	
		CA-Grant Revenue	751680	-	600,000	-	-	-	139,237.24	139,237.24	
	Grants Total				25,438	600,000	(1,393,106)	-	-	139,237.24	(1,253,868.76)
	Other	Contrib Fr Non-County Agencies	781560	1,483,429	-	-	-	-	-	-	-
		Interest-Invested Funds	740020	1,370	5,000	(10)	4.57	-	20.68	15.19	
	Other Total				1,484,799	5,000	(10)	4.57	-	20.68	15.19
Park Acq & Dev, Grants Total					1,510,237	605,000	(1,393,116)	4.57	-	139,257.92	(1,253,853.57)

YTD REVENUES BY PROGRAM AREA

PROGRAM		Planning & Construction								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Park Acq & Dev, DIF	Other	Contrib Fr Other County Funds	790600	1,233,319	600,000	-	-	-	-	-
		Interest-Invested Funds	740020	119	1,000	(270)	126.15	-	571.49	427.32
		Other Misc Revenue	781360	-	-	-	-	-	-	-
	Other Total			1,233,438	601,000	(270)	126.15	-	571.49	427.32
Park Acq & Dev, DIF Total				1,233,438	601,000	(270)	126.15	-	571.49	427.32
Grand Total				3,445,353	1,326,000	(1,317,658)	325.96	-	240,099.91	(1,077,231.71)