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	350,000	600,000	-	950,000
Other	270,000	5,000	2,601,000	2,876,000
TOTAL REVENUES	**620,000**	**605,000**	**2,601,000**	**3,826,000**
Budgeted EXPENDITURES				
Salaries & Benefits	-	-	-	-
Supplies & Services	100,000	-	-	100,000
Other/Interfund Charges	50,000	50,000	50,000	150,000
Capital Assets	1,126,900	450,000	2,499,500	4,076,400
Contributions & Transfers	-	-	-	-
TOTAL EXPENDITURES	**1,276,900**	**500,000**	**2,549,500**	**4,326,400**
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	274,922	18	790,551	1,065,490
TOTAL REVENUES	**274,922**	**(1,253,851)**	**790,551**	**(188,378)**
% of Budget	44%	-207%	30%	-5%
Actual EXPENDITURES				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	955	-	-	955
% of Budget				
Other/Interfund Charges	5,894	241	804	6,939
% of Budget	*12%*	*0%*	*2%*	*5%*
Capital Assets	806,954	140,758	1,155,342	2,103,054
% of Budget	*72%*	*31%*	*46%*	*52%*
Contributions & Transfers	-	-	-	-
% of Budget	*0%*	*0%*	*0%*	*0%*
TOTAL EXPENDITURES	**813,803**	**140,999**	**1,156,145**	**2,110,948**
% of Budget	64%	28%	45%	49%
NET GAIN/(LOSS)	**(538,882)**	**(1,394,850)**	**(365,594)**	**(2,299,326)**

YTD REVENUES BY PROGRAM AREA

PROGRAM	Planning & Construction										
AREA	**Type**	**Description**	**Acct Code**	*FY20-21 Actuals*	**FY21-22 CURRENT BUDGET**	**1QTR**	**2QTR**	**JAN**	**FEB**	**MAR**	**GRAND TOTAL**
Park Acq & Dev, District	Grants	CA-Capital Grants and Contrib	754300	-	350,000	-	-	-	-	-	**-**
	Grants Total			-	**350,000**	**-**	**-**	**-**	**-**	**-**	**-**
	Other	CA-Disaster	752700	*73,278*	-	-	-	2,564	-	-	**2,564**
		Contrib Fr Non-County Agencies	781560		150,000	76,091	-	-	-	-	**76,091**
		Contrib Fr Other County Funds	790600	*628,805*	100,000	-	99,386	-	-	-	**99,386**
		Insurance Proceeds	781320	-	-	-	-	-	-	-	**-**
		Interest-Invested Funds	740020	*(405)*	20,000	(362)	1,080	110	-	1,053	**1,881**
		Rebates & Refunds	776455	-	-	-	-	-	-	-	**-**
		Sale Of Surplus Property	780220			-	-			95,000	**95,000**
	Other Total			*701,678*	**270,000**	**75,729**	**100,466**	**2,674**	**-**	**96,053**	**274,922**
Park Acq & Dev, District Total				*701,678*	**620,000**	**75,729**	**100,466**	**2,674**	**-**	**96,053**	**274,922**

YTD REVENUES BY PROGRAM AREA

PROGRAM	Planning & Construction										
AREA	**Type**	**Description**	**Acct Code**	*FY20-21 Actuals*	**FY21-22 CURRENT BUDGET**	**1QTR**	**2QTR**	**JAN**	**FEB**	**MAR**	**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)**
		CA-Grant Revenue	751680	-	600,000	-	139,237	-	-	-	**139,237**
	Grants Total			*25,438*	**600,000**	**(1,393,106)**	**139,237**	**-**	**-**	**-**	**(1,253,869)**
	Other	Contrib Fr Non-County Agencies	781560	*1,483,429*	-	-	-	-	-	-	**-**
		Interest-Invested Funds	740020	*1,370*	5,000	(10)	25	0	-	3	**18**
	Other Total			*1,484,799*	**5,000**	**(10)**	**25**	**0**	**-**	**3**	**18**
Park Acq & Dev, Grants Total				*1,510,237*	**605,000**	**(1,393,116)**	**139,262**	**0**	**-**	**3**	**(1,253,851)**

YTD REVENUES BY PROGRAM AREA

PROGRAM	Planning & Construction										
AREA	**Type**	**Description**	**Acct Code**	*FY20-21 Actuals*	**FY21-22 CURRENT BUDGET**	**1QTR**	**2QTR**	**JAN**	**FEB**	**MAR**	**GRAND TOTAL**
Park Acq & Dev, DIF	Other	Contrib Fr Other County Funds	790600	*1,233,319*	2,600,000	-	-	55,309	-	734,283	**789,592**
		Interest-Invested Funds	740020	*119*	1,000	(270)	698	50	-	481	**959**
		Other Misc Revenue	781360	-	-	-	-	-	-	-	**-**
	Other Total			*1,233,438*	**2,601,000**	**(270)**	**698**	**55,359**	**-**	**734,764**	**790,551**
Park Acq & Dev, DIF Total				*1,233,438*	**2,601,000**	**(270)**	**698**	**55,359**	**-**	**734,764**	**790,551**
Grand Total				*3,445,353*	**3,826,000**	**(1,317,658)**	**240,426**	**58,033**	**-**	**830,820**	**(188,378)**