



YTD REVENUES BY PROGRAM AREA

PROGRAM	Planning & Construction								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	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	-	(456.69)	186.37	(270.32)
		Other Misc Revenue	781360	-	-	-	-	-	-
	Other Total				1,233,438	601,000	-	(456.69)	186.37
Park Acq & Dev, DIF Total				1,233,438	601,000	-	(456.69)	186.37	(270.32)



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PROGRAM	Planning & Construction								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Park Acq & Dev, District	Other	CA-Disaster	752700	73,278	-	-	-	-	-
		Contrib Fr Non-County Agencies	781560			-	-	76,090.50	76,090.50
		Contrib Fr Other County Funds	790600	628,805	100,000	-	-	-	-
		Insurance Proceeds	781320	-	-	-	-	-	-
		Interest-Invested Funds	740020	(405)	20,000	-	(1,528.45)	1,166.75	(361.70)
		Rebates & Refunds	776455	-	-	-	-	-	-
Other Total				701,678	120,000	-	(1,528.45)	77,257.25	75,728.80
Park Acq & Dev, District Total				701,678	120,000	-	(1,528.45)	77,257.25	75,728.80



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PROGRAM		Planning & Construction								
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL	
Park Acq & Dev, Grants	Grants	CA- Other Operating Grants	755680	-	-	-	-	-	-	
		CA-Capital Grants and Contrib	754300	25,438	-	(1,393,106.00)	-	-	(1,393,106.00)	
		CA-Grant Revenue	751680	-	600,000	-	-	-	-	
	Grants Total				25,438	600,000	(1,393,106.00)	-	-	(1,393,106.00)
	Other	Contrib Fr Non-County Agencies	781560	1,483,429	-	-	-	-	-	-
		Interest-Invested Funds	740020	1,370	5,000	-	(350.03)	339.97	(10.06)	
Other Total				1,484,799	5,000	-	(350.03)	339.97	(10.06)	
Park Acq & Dev, Grants Total				1,510,237	605,000	(1,393,106.00)	(350.03)	339.97	(1,393,116.06)	
Grand Total				3,445,353	1,326,000	(1,393,106.00)	(2,335.17)	77,783.59	(1,317,657.58)	