



YTD REVENUES BY PROGRAM AREA

PROGRAM		Planning & Construction						
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	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	-	-	-
		Insurance Proceeds	781320	-	-	-	-	-
		Interest-Invested Funds	740020	(405)	20,000	(362)	195.24	(166.46)
	Rebates & Refunds	776455	-	-	-	-	-	
Other Total				701,678	120,000	75,729	195.24	75,924.04
Park Acq & Dev, District Total				701,678	120,000	75,729	195.24	75,924.04



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AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	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	-	-	-	
	Grants Total				25,438	600,000	(1,393,106)	-	(1,393,106.00)
	Other	Contrib Fr Non-County Agencies	781560	1,483,429	-	-	-	-	-
		Interest-Invested Funds	740020	1,370	5,000	(10)	4.57	(5.49)	
Other Total				1,484,799	5,000	(10)	4.57	(5.49)	
Park Acq & Dev, Grants Total				1,510,237	605,000	(1,393,116)	4.57	(1,393,111.49)	



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AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	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	(144.17)
		Other Misc Revenue	781360	-	-	-	-	-
		Other Total		1,233,438	601,000	(270)	126.15	(144.17)
Park Acq & Dev, DIF Total				1,233,438	601,000	(270)	126.15	(144.17)
Grand Total				3,445,353	1,326,000	(1,317,658)	325.96	(1,317,331.62)