



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	770,000	5,000	2,601,000	3,376,000
TOTAL REVENUES	1,120,000	605,000	2,601,000	4,326,000
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)	(156,900)	105,000	51,500	(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	274,955	20	790,567	1,065,542
TOTAL REVENUES	274,955	(1,253,849)	790,567	(188,327)
% of Budget	25%	-207%	30%	-4%
Actual EXPENDITURES				
Salaries & Benefits	-	-	-	-
% of Budget				
Supplies & Services	14,485	-	-	14,485
% of Budget				
Other/Interfund Charges	6,136	(0)	804	6,939
% of Budget	12%	0%	2%	5%
Capital Assets	1,034,297	151,837	1,186,161	2,372,294
% of Budget	92%	34%	47%	58%
Contributions & Transfers	-	-	-	-
% of Budget	0%	0%	0%	0%
TOTAL EXPENDITURES	1,054,917	151,837	1,186,964	2,393,718
% of Budget	83%	30%	47%	55%
NET GAIN/(LOSS)	(779,962)	(1,405,686)	(396,397)	(2,582,045)

YTD REVENUES BY PROGRAM AREA

PROGRAM	Planning & Construction											
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	1,163	34	-	1,915
		Operating Transfer-In		790500		500,000	-	-	-	-	-	-
		Rebates & Refunds		776455	-	-	-	-	-	-	-	-
	Sale Of Surplus Property		780220			-	-	95,000	-	-	95,000	
Other Total				701,678	770,000	75,729	100,466	98,727	34	-	274,955	
Park Acq & Dev, District Total				701,678	1,120,000	75,729	100,466	98,727	34	-	274,955	

YTD REVENUES BY PROGRAM AREA

PROGRAM	Planning & Construction										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	3	2	-	20
	Other Total				1,484,799	5,000	(10)	25	3	2	-
Park Acq & Dev, Grants Total				1,510,237	605,000	(1,393,116)	139,262	3	2	-	(1,253,849)

YTD REVENUES BY PROGRAM AREA

PROGRAM	Planning & Construction										
AREA	Type	Description	Acct Code	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Park Acq & Dev, DIF	Other	Contrib Fr Other County Funds	790600	1,233,319	2,600,000	-	-	789,592	-	-	789,592
		Interest-Invested Funds	740020	119	1,000	(270)	698	531	17	(0)	975
		Other Misc Revenue	781360	-	-	-	-	-	-	-	-
	Other Total				1,233,438	2,601,000	(270)	698	790,123	17	(0)
Park Acq & Dev, DIF Total				1,233,438	2,601,000	(270)	698	790,123	17	(0)	790,567
Grand Total				3,445,353	4,326,000	(1,317,658)	240,426	888,853	52	(0)	(188,327)