



## YTD REVENUES BY PROGRAM AREA

PROGRAM	Planning & Construction								
AREA	Type	Description	Acct Code	<i>FY19-20 Actuals</i>	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Park Acq & Dev, DIF	Other	Contrib Fr Other County Funds	790600	708,374.65	1,701,898.00	-	-	-	-
		Interest-Invested Funds	740020	3,896.30	15,000.00	(1,354.11)	44.84	0.00	(1,309)
		Other Misc Revenue	781360	12,044.52	-	-	-	-	-
	<b>Other Total</b>				724,315.47	1,716,898.00	(1,354.11)	44.84	0.00
<b>Park Acq &amp; Dev, DIF Total</b>				724,315.47	1,716,898.00	(1,354.11)	44.84	0.00	(1,309)



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Park Acq & Dev, District	Other	CA-Disaster	752700		-	-	73,278.00	-	73,278
		Contrib Fr Other County Funds	790600		531,368.00	-	-	-	-
		Insurance Proceeds	781320	840,493.89	-	-	-	-	-
		Interest-Invested Funds	740020	34,557.98	10,000.00	(7,948.11)	256.15	-	(7,692)
		Rebates & Refunds	776455	-	-	-	-	-	-
<b>Other Total</b>				875,051.87	<b>541,368.00</b>	<b>(7,948.11)</b>	<b>73,534.15</b>	-	<b>65,586</b>
<b>Park Acq &amp; Dev, District Total</b>				875,051.87	<b>541,368.00</b>	<b>(7,948.11)</b>	<b>73,534.15</b>	-	<b>65,586</b>



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Park Acq & Dev, Grants	Grants	CA- Other Operating Grants	755680	113,996.39	-	-	-	-	-
		CA-Capital Grants and Contrib	754300	602,954.00	-	(1,367,668.00)	-	-	(1,367,668)
		CA-Grant Revenue	751680	-	1,827,900.00	-	-	-	-
	<b>Grants Total</b>			716,950.39	<b>1,827,900.00</b>	<b>(1,367,668.00)</b>	-	-	<b>(1,367,668)</b>
	Other	Interest-Invested Funds	740020	2,480.52	30,000.00	(946.46)	30.55	-	(916)
<b>Other Total</b>			2,480.52	<b>30,000.00</b>	<b>(946.46)</b>	<b>30.55</b>	-	<b>(916)</b>	
<b>Park Acq &amp; Dev, Grants Total</b>				719,430.91	<b>1,857,900.00</b>	<b>(1,368,614.46)</b>	<b>30.55</b>	-	<b>(1,368,584)</b>



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Park Residences	Fee	Rents	741000	54,212.08	48,344.00	11,950.00	5,233.06	3,300.00	20,483
		Utilities	777610	13,719.08	10,800.00	2,951.11	976.63	912.91	4,841
	<b>Fee Total</b>			<b>67,931.16</b>	<b>59,144.00</b>	<b>14,901.11</b>	<b>6,209.69</b>	<b>4,212.91</b>	<b>25,324</b>
	Other	Interest-Invested Funds	740020	6,917.39	5,000.00	(1,548.85)	53.80	-	(1,495)
		Off Highway Vehicle Park & Rec	778200	-	94,196.00	-	-	-	-
	<b>Other Total</b>			<b>6,917.39</b>	<b>99,196.00</b>	<b>(1,548.85)</b>	<b>53.80</b>	<b>-</b>	<b>(1,495)</b>
<b>Park Residences Total</b>				<b>74,848.55</b>	<b>158,340.00</b>	<b>13,352.26</b>	<b>6,263.49</b>	<b>4,212.91</b>	<b>23,829</b>



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	OCT	NOV	GRAND TOTAL
Planning	Fee	Reimbursement For Services	777520	36,100.00	26,000.00	2,000.00	1,000.00	5,000.00	8,000
	<b>Fee Total</b>			36,100.00	26,000.00	2,000.00	1,000.00	5,000.00	8,000
<b>Planning Total</b>				36,100.00	26,000.00	2,000.00	1,000.00	5,000.00	8,000
<b>Grand Total</b>				2,429,746.80	4,300,506.00	(1,362,564.42)	80,873.03	9,212.91	(1,272,478)