



YTD REVENUES BY PROGRAM AREA

PROGRAM	Planning & Construction										
AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Park Acq & Dev, DIF	Other	Contrib Fr Other County Funds	790600	708,374.65	1,701,898.00	-	-	-	-	128,738.00	128,738
		Interest-Invested Funds	740020	3,896.30	15,000.00	(1,354.11)	528.43	320.85	11.10	-	(494)
		Other Misc Revenue	781360	12,044.52	-	-	-	-	-	-	-
	Other Total				724,315.47	1,716,898.00	(1,354.11)	528.43	320.85	11.10	128,738.00
Park Acq & Dev, DIF Total				724,315.47	1,716,898.00	(1,354.11)	528.43	320.85	11.10	128,738.00	128,244



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Park Acq & Dev, District	Other	CA-Disaster	752700		-	-	73,278.00	-	-	-	73,278
		Contrib Fr Other County Funds	790600		531,368.00	-			-	-	531,638
		Insurance Proceeds	781320	840,493.89	-	-				-	-
		Interest-Invested Funds	740020	34,557.98	10,000.00	(7,948.11)	3,018.88	1,662.46	90.87	-	(3,176)
		Rebates & Refunds	776455	-	-	-	-	-	-	-	-
Other Total				875,051.87	541,368.00	(7,948.11)	76,296.88	1,662.46	90.87	-	601,740
Park Acq & Dev, District Total				875,051.87	541,368.00	(7,948.11)	76,296.88	1,662.46	90.87	-	601,740



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	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	-	-	-	-	-	-	
		Contrib Fr Non-County Agencies	781560	-	-	-	1,443,649.83	39,779.41	-	-	-	1,483,429
	Grants Total				716,950.39	1,827,900.00	(1,367,668.00)	1,443,649.83	39,779.41	-	-	115,761
	Other	Interest-Invested Funds	740020	2,480.52	30,000.00	(946.46)	360.08	459.93	83.42	-	-	(43)
Other Total				2,480.52	30,000.00	(946.46)	360.08	459.93	83.42	-	(43)	
Park Acq & Dev, Grants Total				719,430.91	1,857,900.00	(1,368,614.46)	1,444,009.91	40,239.34	83.42	-	115,718	



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AREA	Type	Description	Acct Code	FY19-20 Actuals	FY20-21 CURRENT BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Park Residences	Fee	Rents	741000	54,212.08	48,344.00	11,950.00	12,333.06	13,400.00	3,550.00	3,300.00	44,533
		Utilities	777610	13,719.08	10,800.00	2,951.11	2,546.50	3,789.83	972.80	985.52	11,246
	Fee Total			67,931.16	59,144.00	14,901.11	14,879.56	17,189.83	4,522.80	4,285.52	55,779
	Other	Interest-Invested Funds	740020	6,917.39	5,000.00	(1,548.85)	634.07	454.74	20.55	-	(439)
		Interfnd-Miscellaneous	778200	-	94,196.00	-	-	-	-	-	-
	Other Total			6,917.39	99,196.00	(1,548.85)	634.07	454.74	20.55	-	(439)
Park Residences Total				74,848.55	158,340.00	13,352.26	15,513.63	17,644.57	4,543.35	4,285.52	55,339



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Planning	Fee	Reimbursement For Services	777520	36,100.00	26,000.00	2,000.00	6,000.00	268,000.00	1,000.00	-	277,000
	Fee Total			36,100.00	26,000.00	2,000.00	6,000.00	268,000.00	1,000.00	-	277,000
Planning Total				36,100.00	26,000.00	2,000.00	6,000.00	268,000.00	1,000.00	-	277,000
Grand Total				2,429,746.80	4,300,506.00	(1,362,564.42)	1,542,348.85	327,867.22	5,728.74	133,023.52	1,178,042