

Town of Yucca Valley
 FY 2020-21 Amended Budget
 Special Revenue Funds

Exhibit B

572 - Parks Bond Grant - Prop 68

Acct.		2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
RECEIPTS						
572.00.4830.6005	Grant Revenue - Phase 1	\$ 2,000,000	\$ 244,464	\$ -	\$ 1,755,536	\$ 1,755,536
572.00.4830.6007	Grant Revenue - Phase 2	-	-	1,650,000	-	1,650,000
	TOTAL RECEIPTS	2,000,000	244,464	1,650,000	1,755,536	3,405,536
EXPENDITURES						
	Aquatics/Gym Project Expenditures - Phase 1	(1,605,728)	(3,250)	-	1,602,478	1,602,478
	Aquatics/Gym Project Expenditures - Phase 2	-	-	1,530,000	-	1,530,000
	Capital Project - CEQA	(131,292)	(15,878)	120,000	115,414	235,414
	Phase 1 - LPA Study	(232,964)	(212,472)	-	20,492	20,492
	TOTAL EXPENDITURES	(1,969,984)	(231,600)	1,650,000	1,738,384	3,388,384
CAPITAL OUTLAY						
	Work in Progress	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
OPERATING TRANSFERS IN (OUT)						
	Transfer IN (OUT) - General Fund 001	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE						
		30,016	12,863	-	17,152	17,152
BEGINNING FUND BALANCE						
		(30,016)	(30,016)	(17,152)		(17,152)
ENDING FUND BALANCE						
		\$ -	\$ (17,152)	\$ (17,152)		\$ (0)

		FY 2019-20		FY 2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
Aquatics/Gym Project Expenditures - Phase 1						
572.00.5111.6005	Salaries Temp Aquatics	7,652	-	50,000	7,652	57,652
572.00.5121.6005	FICA/Medicare	-	-	-	-	-
572.00.5124.6005	Workers Comp Ins Aquatics	1,162	-	-	1,162	1,162
572.00.5126.6005	Unemployment Ins Aquatics	586	-	-	586	586
	Total Salaries	9,400	-	50,000	9,400	59,400
572.00.7978.6005	Grant Admin Costs	25,000	-	-	25,000	25,000
572.00.8311.6005	Capital Project - Aquatics/Rec	1,571,328	3,250	-	1,568,078	1,568,078
	Total Phase 1 Project Costs	1,605,728	3,250	-	1,602,478	1,602,478
572.00.XXXX.6007	Architecture and Engineering			1,400,000	-	1,400,000
572.00.XXXX.6007	Conceptual Plan			10,000	-	10,000
572.00.XXXX.6007	Project Management			70,000	-	70,000
	Total Phase 2 FY20/21 Costs			1,530,000	-	1,530,000