



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Facilities Maintenance	Payroll-PCF	510000	Salaries and Employee Benefits	-	105,512.00	-	-	-	-	-	-	
		510040	Regular Salaries	131,535.42	-	29,253.31	30,240.90	23,801.36	12,223.71	12,223.73	107,743.01	
		513000	Retirement-Misc.	13,467.17	-	3,369.88	3,687.49	2,769.53	1,382.12	1,382.04	12,591.06	
		513120	Social Security	7,859.78	-	1,807.86	1,858.39	1,533.35	740.30	740.23	6,680.13	
		513140	Medicare Tax	1,838.14	-	422.79	434.62	358.61	173.12	173.12	1,562.26	
		515040	Flex Benefit Plan	25,990.70	-	5,093.51	5,556.13	6,144.84	2,519.00	2,519.00	21,832.48	
		515120	Long Term Disability	350.97	-	131.77	144.23	109.34	54.16	54.16	493.66	
		515220	Short Term Disability	713.22	-	86.12	75.16	88.52	45.54	45.54	340.88	
		515260	Unemployment Insurance	455.88	-	100.48	105.93	85.12	43.02	43.02	377.57	
		518140	SEIU Training	54.28	-	11.55	11.63	9.43	4.00	4.80	41.41	
		Payroll-PCF Total			182,265.56	105,512.00	40,277.27	42,114.48	34,900.10	17,184.97	17,185.64	151,662.46
		Payroll	510200	Payoff Permanent-Seasonal	344.51	-	-	-	-	-	-	-
			510420	Overtime	3,449.34	-	686.05	583.18	1,043.68	-	-	2,312.91
			510620	Shift Differential	818.46	-	123.00	133.70	94.60	57.25	56.00	464.55
			510700	Holiday Pay	-	-	-	-	487.04	-	-	487.04
			515100	Life Insurance	137.30	-	24.73	28.67	25.70	13.04	13.04	105.18
		Payroll Total			4,749.61	-	833.78	745.55	1,651.02	70.29	69.04	3,369.68
		Internal Service Costs	527690	Fleet Services-ISF Costs	-	4,962.00	99.27	478.41	670.50	1,764.88	787.13	3,800.19
			536760	Interfnd Exp-Payroll Svc Fee	363.29	387.00	94.29	99.93	89.28	29.76	29.76	343.02
			537090	Interfnd Exp-Personnel Svcs	1,496.64	-	-	-	-	-	-	-
		Internal Service Costs Total			1,859.93	5,349.00	193.56	578.34	759.78	1,794.64	816.89	4,143.21
		Travel/Training	527840	Training-Education/Tuition	339.99	3,350.00	-	80.00	-	-	-	80.00
			529040	Private Mileage Reimbursement	5.75	-	-	-	-	-	-	-
		Travel/Training Total			345.74	3,350.00	-	80.00	-	-	-	80.00
		Utilities	520230	Cellular Phone	3,287.62	3,240.00	388.34	611.86	646.06	223.93	-	1,870.19
			520320	Telephone Service	257.33	270.00	97.62	68.74	70.47	23.67	23.67	284.17
			521700	Maint-Alarms	(0.31)	-	-	-	-	-	-	-
		Utilities Total			3,544.64	3,510.00	485.96	680.60	716.53	247.60	23.67	2,154.36
		Office	523700	Office Supplies	6.07	500.00	-	-	139.21	153.83	4.30	297.34
		Office Total			6.07	500.00	-	-	139.21	153.83	4.30	297.34
		Maintenance	520020	Pest and Insect Control	(130.00)	-	-	-	-	-	-	-
			520705	Food	20.62	-	-	-	-	-	-	-
			521420	Maint-Field Equipment	257.40	500.00	174.54	-	-	-	-	174.54
			521560	Maint-Other	149.99	-	-	-	-	-	-	-
			522310	Maint-Building and Improvement	296.61	-	-	50.00	219.10	288.08	67.63	624.81
			522320	Maint-Grounds	598.93	-	1,165.23	-	-	-	-	1,165.23
			523220	Licenses And Permits	-	-	-	-	120.00	-	-	120.00
			526940	Locks/Keys	(2.99)	-	136.98	-	-	-	-	136.98
			526960	Small Tools And Instruments	4,013.27	5,000.00	357.37	178.51	855.86	1,179.12	3,109.64	5,680.50
			527160	Shop Supplies	79.42	1,000.00	-	-	-	-	-	-
		Maintenance Total			5,283.25	6,500.00	1,834.12	228.51	1,194.96	1,467.20	3,177.27	7,902.06
		Vehicles	521500	Maint-Motor Vehicles	3,246.00	1,000.00	-	272.18	170.20	-	-	442.38
			521760	Maint-Tires	204.10	-	-	-	-	-	-	-
			528920	Car Pool Expense	1,741.11	3,000.00	88.74	-	-	-	-	88.74
			536910	Interfnd Exp-Fuel	2,317.63	2,400.00	0.16	-	424.01	203.47	-	627.64
	Vehicles Total			7,508.84	6,400.00	88.90	272.18	594.21	203.47	-	1,158.76	
	Uniforms & Gear	520105	Protective Gear	20.52	-	150.72	-	101.05	-	-	251.77	



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Facilities Maintenance	Uniforms & Gear	520115	Uniforms-Replacement Clothing	438.35	1,050.00	163.11	-	408.80	150.84	100.50	823.25
	Uniforms & Gear Total			458.87	1,050.00	313.83	-	509.85	150.84	100.50	1,075.02
	Other	537080	Interfnd Exp-Miscellaneous	135.00	-	-	-	-	-	-	-
		572800	Intra-Miscellaneous	-	(197,407.00)	-	(98,703.50)	-	-	-	(98,703.50)
	Other Total			135.00	(197,407.00)	-	(98,703.50)	-	-	-	(98,703.50)
Facilities Maintenance Total				206,157.51	(65,236.00)	44,027.42	(54,003.84)	40,465.66	21,272.84	21,377.31	73,139.39



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Park Acq & Dev, DIF	Internal Service Costs	537020	Interfnd Exp-Legal Services	2,805.00	50,000.00	-	1,496.00	4,899.40	476.40	-	6,871.80
	Internal Service Costs Total			2,805.00	50,000.00	-	1,496.00	4,899.40	476.40	-	6,871.80
	CIP	536780	Interfnd Exp-Capital Projects	90,892.66	50,000.00	-	5,292.49	250.40	9,973.11	-	15,516.00
		540060	Improvements-Land	836,366.57	-	-	-	(41,900.00)	-	-	(41,900.00)
		542060	Improvements-Building	218,952.65	-	-	-	-	-	25,000.00	25,000.00
		542100	Parks Buildings	-	1,291,898.00	-	-	-	-	-	-
		542120	Improvements-Infrastructure	319,549.68	331,025.00	2,740.26	141,763.93	30,672.56	1,816.54	-	176,993.29
	CIP Total			1,465,761.56	1,672,923.00	2,740.26	147,056.42	(10,977.04)	11,789.65	25,000.00	175,609.29
	Other	551000	Operating Transfers-Out	1,139.27	-	-	-	-	-	-	-
	Other Total			1,139.27	-	-	-	-	-	-	-
Park Acq & Dev, DIF Total			1,469,705.83	1,722,923.00	2,740.26	148,552.42	(6,077.64)	12,266.05	25,000.00	182,481.09	



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Park Acq & Dev, District	CIP	524660	Consultants	8,849.75	-	-	-	-	-	-	-	
		524820	Engineering Services	5,078.10	-	-	-	-	-	-	-	
		536780	Interfnd Exp-Capital Projects	4,373.11	50,000.00	-	3,568.70	519.30	12,387.39	297.35	16,772.74	
		537020	Interfnd Exp-Legal Services	-	50,000.00	-	1,608.20	-	-	-	1,608.20	
		537080	Interfnd Exp-Miscellaneous	1,812.50	-	-	5,000.00	-	-	-	5,000.00	
		540060	Improvements-Land	62,877.65	93,874.00	100,059.62	72,333.75	10,521.47	30,020.16	35,548.13	248,483.13	
		542060	Improvements-Building	11,935.47	-	-	-	-	-	-	-	
		542100	Parks Buildings	19,721.99	145,835.00	-	-	-	-	-	-	
		542120	Improvements-Infrastructure	1,118,005.37	879,430.00	30,876.38	(26,227.98)	1,779.12	782.63	4,113.88	11,324.03	
		CIP Total				1,232,653.94	1,219,139.00	130,936.00	56,282.67	12,819.89	43,190.18	39,959.36
		Other	523340	Late Interest Charge	43.43	-	-	-	-	-	-	-
Other Total				43.43	-	-	-	-	-	-	-	
Park Acq & Dev, District Total				1,232,697.37	1,219,139.00	130,936.00	56,282.67	12,819.89	43,190.18	39,959.36	283,188.10	



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Park Acq & Dev, Grants	Internal Service Costs	537020	Interfnd Exp-Legal Services	1,944.80	50,000.00	-	-	411.40	-	-	411.40
	Internal Service Costs Total			1,944.80	50,000.00	-	-	411.40	-	-	411.40
	CIP	525440	Professional Services	64,125.00	-	-	-	-	-	-	-
		536780	Interfnd Exp-Capital Projects	82,185.11	50,000.00	-	3,501.41	857.20	393.15	46.95	4,798.71
		540060	Improvements-Land	17,505.80	1,418,000.00	41,750.00	61,247.00	11,950.65	107,378.62	2,478.25	224,804.52
		542120	Improvements-Infrastructure	-	339,900.00	70.47	-	-	-	30.45	100.92
	CIP Total			163,815.91	1,807,900.00	41,820.47	64,748.41	12,807.85	107,771.77	2,555.65	229,704.15
Park Acq & Dev, Grants Total				165,760.71	1,857,900.00	41,820.47	64,748.41	13,219.25	107,771.77	2,555.65	230,115.55



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Park Residences	Payroll-PCF	510040	Regular Salaries	14,598.62	45,219.00	1,597.76	12,103.64	12,493.96	-	-	26,195.36	
		513000	Retirement-Misc.	1,479.14	-	126.13	1,115.70	1,428.09	-	-	2,669.92	
		513120	Social Security	882.95	-	90.90	731.31	759.58	-	-	1,581.79	
		513140	Medicare Tax	206.54	-	21.27	171.03	177.65	-	-	369.95	
		515040	Flex Benefit Plan	2,793.09	-	310.83	1,627.06	1,785.97	-	-	3,723.86	
		515120	Long Term Disability	19.60	-	6.34	45.33	53.14	-	-	104.81	
		515220	Short Term Disability	110.55	-	5.68	54.50	48.10	-	-	108.28	
		515260	Unemployment Insurance	49.67	-	5.29	42.55	42.62	-	-	90.46	
		518140	SEIU Training	6.37	-	0.69	5.17	4.97	-	-	10.83	
		Payroll-PCF Total				20,146.53	45,219.00	2,164.89	15,896.29	16,794.08	-	-
	Payroll	510620	Shift Differential	186.90	-	4.20	67.90	83.95	-	-	156.05	
		515100	Life Insurance	13.59	-	1.64	9.91	12.88	-	-	24.43	
	Payroll Total				200.49	-	5.84	77.81	96.83	-	-	180.48
	Internal Service Costs	537090	Interfnd Exp-Personnel Svcs	498.60	-	-	-	-	-	-	-	-
	Internal Service Costs Total				498.60	-	-	-	-	-	-	-
	Travel/Training	527840	Training-Education/Tuition	1,100.00	-	-	-	-	-	-	-	-
	Travel/Training Total				1,100.00	-	-	-	-	-	-	-
	Utilities	520230	Cellular Phone	513.21	-	22.80	69.60	68.24	-	-	160.64	
		520845	Trash	-	-	-	2,479.28	(245.77)	-	-	2,233.51	
		529510	Heating Fuel	-	-	75.41	-	-	-	-	75.41	
		529520	Sewer System	635.00	-	1,535.00	1,050.00	700.00	350.00	-	3,635.00	
	Utilities Total				1,148.21	-	1,633.21	3,598.88	522.47	350.00	-	6,104.56
	Maintenance	520020	Pest and Insect Control	3,375.04	4,500.00	691.51	778.51	885.51	85.00	231.00	2,671.53	
		520805	Appliances	1,371.76	-	-	-	-	-	-	-	
		521560	Maint-Other	17,975.00	-	-	-	-	-	-	-	
		521740	Maint-Parts	8.61	-	-	-	-	-	-	-	
		522310	Maint-Building and Improvement	52,416.15	85,000.00	2,352.62	20,410.06	20,799.20	14,279.74	4,011.24	61,852.86	
522320		Maint-Grounds	54.11	-	225.55	-	-	-	-	225.55		
522410		Maint-Tenant Improvement	288.77	-	-	-	-	-	-	-		
526950		Maintenance Tools	178.32	-	-	-	-	-	-	-		
526960		Small Tools And Instruments	496.18	1,200.00	-	250.78	274.39	-	-	525.17		
527720		Safety-Security Supplies	-	500.00	-	-	-	-	-	-		
Maintenance Total				76,163.94	91,200.00	3,269.68	21,439.35	21,959.10	14,364.74	4,242.24	65,275.11	
Sales & Events	523290	Bank Charges	381.67	500.00	-	-	-	-	-	-		
Sales & Events Total				381.67	500.00	-	-	-	-	-	-	
Park Residences Total				99,639.44	136,919.00	7,073.62	41,012.33	39,372.48	14,714.74	4,242.24	106,415.41	



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Planning	Payroll-PCF	510000	Salaries and Employee Benefits	-	317,553.00	-	-	-	-	-	-
		510040	Regular Salaries	262,738.31	-	36,090.32	51,071.74	19,616.18	6,538.73	6,538.71	119,855.68
		513000	Retirement-Misc.	33,477.36	-	5,896.04	8,343.64	3,204.72	1,068.24	1,068.23	19,580.87
		513120	Social Security	15,771.44	-	2,166.13	3,052.55	1,146.29	382.03	382.02	7,129.02
		513140	Medicare Tax	3,688.49	-	506.58	713.91	268.10	89.34	89.34	1,667.27
		515040	Flex Benefit Plan	28,345.74	-	3,940.05	5,461.42	3,145.58	1,023.00	1,023.00	14,593.05
		515120	Long Term Disability	1,080.10	-	218.01	308.49	118.50	39.50	39.50	724.00
		515160	Optical Insurance	211.53	-	34.69	50.54	-	-	-	85.23
		515220	Short Term Disability	401.32	-	-	-	-	-	-	-
		515260	Unemployment Insurance	893.36	-	123.77	179.11	69.06	23.02	23.02	417.98
518010	Def Comp Ben Mgmt & Conf	1,075.92	-	255.00	350.00	-	-	-	605.00		
518140	SEIU Training	38.77	-	4.08	5.60	4.80	1.60	1.60	17.68		
Payroll-PCF Total				347,722.34	317,553.00	49,234.67	69,537.00	27,573.23	9,165.46	9,165.42	164,675.78
Payroll	Payroll	510200	Payoff Permanent-Seasonal	1,544.02	-	-	-	15,236.65	-	-	15,236.65
		510420	Overtime	721.85	-	314.36	-	-	-	-	314.36
		510440	Annual Leave Buydown	-	5,000.00	-	-	-	-	-	-
		513020	Retirement-Misc Temp	(4.09)	-	-	-	-	-	-	-
		515100	Life Insurance	178.79	-	25.02	36.60	13.68	4.56	4.56	84.42
		518020	Flexible Spending Account Fees	48.23	-	8.20	12.00	12.00	4.00	4.00	40.20
		Payroll Total				2,488.80	5,000.00	347.58	48.60	15,262.33	8.56
Internal Service Costs	Internal Service Costs	523760	Cmail Postage-Mailing ISF	3.32	39.00	1.13	-	-	-	-	1.13
		536760	Interfnd Exp-Payroll Srvc Fee	322.98	387.00	62.86	71.58	29.76	9.92	9.92	184.04
		537020	Interfnd Exp-Legal Services	56,502.20	92,939.00	-	3,291.20	17,820.80	11,138.80	-	32,250.80
		537090	Interfnd Exp-Personnel Svcs	3,013.28	-	-	-	-	-	-	-
		Internal Service Costs Total				59,841.78	93,365.00	63.99	3,362.78	17,850.56	11,148.72
Travel/Training	Travel/Training	528140	Conference/Registration Fees	125.00	-	-	-	-	-	-	-
		528960	Lodging	719.80	-	-	-	-	-	-	-
		528980	Meals	17.53	-	-	-	-	-	-	-
		529000	Miscellaneous Travel Expense	-	-	-	27.50	-	-	-	27.50
		529040	Private Mileage Reimbursement	1,652.50	1,500.00	66.70	154.10	85.12	-	57.12	363.04
Travel/Training Total				2,514.83	1,500.00	66.70	181.60	85.12	-	57.12	390.54
Utilities	Utilities	520230	Cellular Phone	433.57	600.00	-	-	-	-	-	-
		520320	Telephone Service	22.81	-	2.24	(0.07)	(0.19)	0.24	0.87	3.09
		520845	Trash	1,064.57	-	-	-	-	-	-	-
Utilities Total				1,520.95	600.00	2.24	(0.07)	(0.19)	0.24	0.87	3.09
Office	Office	521660	Maint-Telephone	357.28	-	-	-	-	-	-	-
		523700	Office Supplies	1,640.24	300.00	170.44	24.50	-	-	-	194.94
		523800	Printing/Binding	21.55	200.00	-	-	-	-	-	-
		524660	Consultants	2,764.30	10,000.00	-	-	-	-	-	-
		524840	Fingerprinting Services	90.50	-	-	-	-	-	-	-
		525440	Professional Services	22,399.26	-	6,946.45	814.71	336.60	505.74	3,700.00	12,303.50
Office Total				27,273.13	10,500.00	7,116.89	839.21	336.60	505.74	3,700.00	12,498.44
Maintenance	Maintenance	520705	Food	36.82	-	-	-	-	-	-	-
		522320	Maint-Grounds	183.44	-	-	-	-	-	-	-
		523220	Licenses And Permits	2,354.75	5,000.00	-	10,563.50	-	-	2,480.25	13,043.75
Maintenance Total				2,575.01	5,000.00	-	10,563.50	-	-	2,480.25	13,043.75
Sales & Events	Sales & Events	527660	Operational Marketing	21.55	-	-	-	-	-	-	



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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL
Planning	Sales & Events Total			21.55	-	-	-	-	-	-	-
	CIP	536780	Interfnd Exp-Capital Projects	-	26,000.00	6,485.34	(6,485.34)	1,502.40	(1,502.40)	-	-
	CIP Total			-	26,000.00	6,485.34	(6,485.34)	1,502.40	(1,502.40)	-	-
	Other	525060	Medical Examinations-Physicals	53.02	-	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	1,469.42	12,000.00	2,500.00	(4,600.00)	-	-	150.00	(1,950.00)
		572800	Intra-Miscellaneous	-	(403,037.00)	-	(189,679.50)	-	-	-	(189,679.50)
	Other Total			1,522.44	(391,037.00)	2,500.00	(194,279.50)	-	-	150.00	(191,629.50)
Planning Total				445,480.83	68,481.00	65,817.41	(116,232.22)	62,610.05	19,326.32	15,572.14	47,093.70



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Program	Planning & Construction
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	MAY	GRAND TOTAL	
Trails Maintenance	Payroll-PCF	510040	Regular Salaries	20,774.18	-	-	-	-	-	-	-	
		513000	Retirement-Misc.	1,469.17	-	-	-	-	-	-	-	
		513120	Social Security	1,443.44	-	-	-	-	-	-	-	
		513140	Medicare Tax	369.97	-	-	-	-	-	-	-	
		515040	Flex Benefit Plan	6,542.85	-	-	-	-	-	-	-	
		515220	Short Term Disability	226.91	-	-	-	-	-	-	-	
		515260	Unemployment Insurance	126.61	-	-	-	-	-	-	-	
		518140	SEIU Training	10.32	-	-	-	-	-	-	-	
		Payroll-PCF Total			30,963.45	-	-	-	-	-	-	-
	Payroll	510320	Temporary Salaries	2,234.30	-	-	-	-	-	-	-	-
		510420	Overtime	651.68	-	-	-	-	-	-	-	-
		513020	Retirement-Misc Temp	41.78	-	-	-	-	-	-	-	-
		515100	Life Insurance	25.02	-	-	-	-	-	-	-	-
		Payroll Total			2,952.78	-	-	-	-	-	-	-
	Internal Service Costs	527690	Fleet Services-ISF Costs		747.00	-	-	304.81	401.96	356.32	139.78	1,202.87
		536760	Interfnd Exp-Payroll Srvc Fee	76.23	129.00	-	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	20.00	-	-	-	-	-	-	-	-
		Internal Service Costs Total			96.23	876.00	-	304.81	401.96	356.32	139.78	1,202.87
	Utilities	520230	Cellular Phone	207.15	650.00	-	-	-	-	-	-	-
		529520	Sewer System	619.34	1,000.00	286.72	268.65	268.65	89.55	89.55	1,003.12	
		Utilities Total			826.49	1,650.00	286.72	268.65	268.65	89.55	89.55	1,003.12
	Office	523640	Computer Equip-Non Fixed Asset			-	-	91.32	-	-	-	91.32
		524840	Fingerprinting Services	227.50	65.00	-	-	-	-	-	15.00	15.00
		Office Total			227.50	65.00	-	-	91.32	-	15.00	106.32
	Maintenance	520010	Herbicide		1,000.00	-	-	-	-	-	-	-
		521420	Maint-Field Equipment		250.00	-	-	-	-	-	-	-
		522320	Maint-Grounds		5,000.00	-	-	-	-	-	-	-
		522350	Maint-Vandalism	107.43	-	-	-	-	-	-	-	-
		526940	Locks/Keys				19.74	19.74	-	-	-	39.48
		526960	Small Tools And Instruments		500.00	-	-	-	-	-	-	-
		527680	Public Signs	532.12	1,500.00	-	-	-	-	-	-	-
		Maintenance Total			639.55	8,250.00	-	19.74	19.74	-	-	39.48
	Vehicles	521500	Maint-Motor Vehicles		3,000.00	-	-	-	-	-	-	-
528920		Car Pool Expense	928.61	6,850.00	235.56	-	-	-	-	-	235.56	
	Vehicles Total			928.61	9,850.00	235.56	-	-	-	-	235.56	
Uniforms & Gear	520115	Uniforms-Replacement Clothing	739.97	1,050.00	-	-	-	-	-	-	-	
	Uniforms & Gear Total			739.97	1,050.00	-	-	-	-	-	-	
Other	525060	Medical Examinations-Physicals	456.16	450.00	-	(122.88)	-	-	-	-	(122.88)	
	525080	Temp Assist Pool Svcs	2,755.48	-	-	-	-	-	-	-	-	
	572800	Intra-Miscellaneous		(92,338.00)	-	(46,169.00)	-	-	-	-	(46,169.00)	
	Other Total			3,211.64	(91,888.00)	-	(46,291.88)	-	-	-	(46,291.88)	
Trails Maintenance Total				40,586.22	(70,147.00)	522.28	(45,698.68)	781.67	445.87	244.33	(43,704.53)	
Grand Total				3,660,027.91	4,869,979.00	292,937.46	94,661.09	163,191.36	218,987.77	108,951.03	878,728.71	