



## ACCOUNTING STRINGS

Program: **Planning & CIP**

Program Area	Fund	DeptID	Class
PLANNING	25400	931210	
TRAILS MAINTENANCE	25400	931300	
FACILITIES MAINTENANCE	25400	931200	
PARK RESIDENCE MAINTENANCE	25510	931108	
PARK ACQUISITION & DEV - DISTRICT	33100	931105	
PARK ACQUISITION & DEV - GRANTS	33110	931121	
PARK ACQUISITION & DEV - DIF	33120	931800	



### YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 4/30/2018

PROGRAM	<b>Planning &amp; Construction</b>
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Account	Description	Planning	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds			3,561	13,726	17,008	6,654	40,949
741000	Rents			42,715				42,715
751680	CA-Grant Revenue					320,314		320,314
771870	Plan Review Fees	14,756						14,756
771930	Deposit-Based Fees	848						848
777550	Right Of Way Services	8,000						8,000
777610	Utilities			9,097				9,097
778170	Interfnd -Maintenance			29				29
790600	Contrib Fr Other County Funds				784,445			784,445
<b>Grand Total</b>		<b>23,604</b>		<b>55,402</b>	<b>798,171</b>	<b>337,322</b>	<b>6,654</b>	<b>1,221,154</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2018**

Program		Planning & Construction							
Account	Description	Planning	Trails Maintenance	Facilities Maintenance	Park Residences	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
510040	Regular Salaries	131,985	16,078	81,546	4,356				233,965
510200	Payoff Permanent-Seasonal	74,363	419	-					74,782
510320	Temporary Salaries	168							168
510420	Overtime	-	372	2,174	-				2,546
510620	Shift Differential			164	-				164
510700	Holiday Pay			193					193
513000	Retirement-Misc.	11,815	2,097	9,098	365				23,375
513120	Social Security	7,713	1,170	4,915	271				14,069
513140	Medicare Tax	2,179	274	1,149	63				3,665
515040	Flex Benefit Plan	13,684	6,340	21,601	1,048				42,673
515100	Life Insurance	83	31	105	5				224
515120	Long Term Disability	388	-						388
515160	Optical Insurance	23							23
515220	Short Term Disability	385	299	1,043	48				1,774
515260	Unemployment Insurance	468	101	363	15				947
518010	Def Comp Ben Mgmt & Conf	175							175
518020	Flexible Spending Account Fees	6							6
518140	SEIU Training	26	10	37	2				76
520015	Irrigation Supplies			1,492					1,492
520020	Pest and Insect Control			4,715	1,447				6,162
520105	Protective Gear		503						503
520115	Uniforms-Replacement Clothing			237					237
520230	Cellular Phone	605	44	1,043	84				1,776
520240	Communications Equipment	178	75						253
520320	Telephone Service	7		1,738					1,745
520330	Communication Services	-		938	38				976
520820	Janitorial Services			16,066					16,066
520845	Trash			6,882					6,882
521360	Maint-Computer Equip	1,715							1,715
521420	Maint-Field Equipment			751					751
521500	Maint-Motor Vehicles	-	5,192	5,798					10,990
521540	Maint-Office Equipment			103					103
521600	Maint-Service Contracts			31,436					31,436
521700	Maint-Alarms			2,663					2,663
521720	Maint-Fire Equipment			299					299
521740	Maint-Parts			1,046	318				1,364
	Maint-Parts				-				-
521760	Maint-Tires			855					855
522310	Maint-Building and Improvement			11,506	15,601				27,107
522320	Maint-Grounds		(6)	1,686	-				1,680
522390	Maint-Improve Sewer			140					140
522400	Maint-Improve Water			108	303				410
522410	Maint-Tenant Improvement				11,273				11,273
523340	Late Charge			18					18
523640	Computer Equip-Non Fixed Asset	1,479		198					1,677
523680	Office Equip Non Fixed Assets			3,006					3,006
523700	Office Supplies	43	-	234					277
523760	Postage-Mailing	3	51						54
523800	Printing/Binding	70	-						70
524660	Consultants	-				2,500			2,500
524840	Fingerprinting Services	127	63						190
525060	Medical Examinations-Physicals	185	256						440
525320	Security Guard Services			33,495					33,495
525440	Professional Services	-	-				49,875		49,875
526420	Advertising	743							743
526940	Locks/Keys			2,705	11				2,716



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2018**

Program	<b>Planning &amp; Construction</b>
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Account	Description	Planning	Trails Maintenance	Facilities Maintenance	Park Residences	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
526960	Small Tools And Instruments		5,920	455	205				6,580
527100	Fuel			12					12
527160	Shop Supplies			132					132
527680	Public Signs		65	-					65
527720	Safety-Security Supplies			4,566	-				4,566
527840	Training-Education/Tuition	381							381
528120	Board/Commission Expense		135						135
528920	Car Pool Expense		1,206	3,322					4,528
529040	Private Mileage Reimbursement	153		-					153
529500	Electricity			33,764					33,764
529510	Heating Fuel			236					236
529520	Sewer System		395	2,819	850				4,064
529550	Water			2,413					2,413
536760	Interfnd Exp-Audit & Acctg Fee	193	88	290					571
536780	Interfnd Exp-Capital Projects	-				(696)	100	868,189	867,593
536910	Interfnd Exp-Fuel			1,095					1,095
537020	Interfnd Exp-Legal Services	13,784				1,548	8,550	10,170	34,052
537080	Interfnd Exp-Miscellaneous	25	-	-				-	25
537090	Interfnd Exp-Personnel Svcs		20		434				454
540060	Improvements-Land					101,735	893,009	72,619	1,067,364
542040	Buildings-Capital Projects					30,457			30,457
542060	Improvements-Building							1,008	1,008
542100	Parks Buildings					103,062			103,062
542120	Improvements-Infrastructure					12,102		883,036	895,138
<b>Grand Total</b>		<b>263,151</b>	<b>41,198</b>	<b>300,652</b>	<b>36,735</b>	<b>250,708</b>	<b>951,534</b>	<b>1,835,022</b>	<b>3,679,001</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	Planning

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	434,342	-	-	-	-	-	434,342
510040	Regular Salaries	205,299	69,710	43,450	26,259	35,885	26,390	131,985	(62,276)
510200	Payoff Permanent-Seasonal	24,763	74,363	-	74,363	-	-	74,363	-
510320	Temporary Salaries	2,842	168	168	-	-	-	168	-
510420	Overtime	146	-	-	-	-	-	-	-
513000	Retirement-Misc.	21,395	5,418	3,550	1,869	3,275	3,122	11,815	(6,397)
513120	Social Security	5,904	3,984	2,312	1,672	2,197	1,532	7,713	(3,729)
513140	Medicare Tax	3,397	1,306	915	391	514	358	2,179	(872)
515040	Flex Benefit Plan	21,735	6,599	3,706	2,893	3,767	3,317	13,684	(7,084)
515100	Life Insurance	113	41	23	18	22	20	83	(42)
515120	Long Term Disability	723	203	156	47	72	113	388	(185)
515160	Optical Insurance	-	-	-	-	7	17	23	(23)
515220	Short Term Disability	486	209	99	111	129	46	385	(175)
515260	Unemployment Insurance	946	254	157	97	123	91	468	(214)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	50	125	175	(175)
518020	Flexible Spending Account Fees	-	-	-	-	2	4	6	(6)
518140	SEIU Training	44	15	10	6	7	4	26	(11)
520230	Cellular Phone	642	321	53	107	181	263	605	(283)
520240	Communications Equipment	-	43	43	-	-	135	178	(135)
520320	Telephone Service	32	10	5	0	1	1	7	3
520330	Communication Services	83	-	-	-	-	-	-	-
521360	Maint-Computer Equip	290	2,000	1,715	-	-	-	1,715	285
521380	Maint-Copier Machines	101	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	176	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	10	1,469	1,479	(1,479)
523660	Computer Supplies	291	-	-	-	-	-	-	-
523700	Office Supplies	97	227	-	-	-	43	43	184
523760	Postage-Mailing	6	3	2	2	-	-	3	-
523800	Printing/Binding	-	70	48	22	-	-	70	-
523820	Subscriptions	6	-	-	-	-	-	-	-
523840	Computer Equipment-Software	956	-	-	-	-	-	-	-
524660	Consultants	6,380	-	-	-	-	-	-	-
524840	Fingerprinting Services	53	-	-	-	68	59	127	(127)
525060	Medical Examinations-Physicals	32	-	-	-	18	167	185	(185)
525440	Professional Services	4,696	-	-	-	-	-	-	-
526420	Advertising	-	1,000	-	743	-	-	743	257
527840	Training-Education/Tuition	-	101	-	101	280	-	381	(280)
529000	Miscellaneous Travel Expense	8	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	200	101	52	-	-	153	47
536760	Interfnd Exp-Audit & Acctg Fee	241	227	88	40	40	26	193	34
536780	Interfnd Exp-Capital Projects	100	-	2,881	(2,881)	-	-	-	-
537020	Interfnd Exp-Legal Services	17,259	10,000	-	2,365	11,418	-	13,784	(3,784)
537080	Interfnd Exp-Miscellaneous	682	25	-	25	-	-	25	-
<b>Grand Total</b>		<b>319,923</b>	<b>610,840</b>	<b>59,480</b>	<b>108,302</b>	<b>58,067</b>	<b>37,301</b>	<b>263,151</b>	<b>347,690</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	<i>Trails Maintenance</i>

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	52,509	-	-	-	-	-	52,509
510040	Regular Salaries	33,568	9,388	9,400	(12)	5,475	1,215	16,078	(6,690)
510200	Payoff Permanent-Seasonal			-	-	419	-	419	(419)
510420	Overtime	177	372	186	186	-	-	372	-
513000	Retirement-Misc.	4,549	1,272	1,273	(2)	742	84	2,097	(825)
513120	Social Security	2,279	706	637	69	377	88	1,170	(464)
513140	Medicare Tax	547	165	149	16	88	20	274	(109)
515040	Flex Benefit Plan	9,932	4,633	1,813	2,820	472	1,235	6,340	(1,707)
515100	Life Insurance	50	25	9	15	5	1	31	(6)
515120	Long Term Disability	6	-	-	-	-	-	-	-
515220	Short Term Disability	492	226	100	127	58	15	299	(73)
515260	Unemployment Insurance	162	77	33	44	20	4	101	(24)
518140	SEIU Training	17	7	4	3	2	1	10	(3)
520105	Protective Gear		503	503	-	-	-	503	-
520230	Cellular Phone	3	217	0	0	0	43	44	173
520240	Communications Equipment		-	-	-	-	75	75	(75)
521500	Maint-Motor Vehicles	4,950	4,822	(763)	1,585	4,370	-	5,192	(370)
522320	Maint-Grounds	747	(6)	-	(6)	-	-	(6)	-
523700	Office Supplies		-	-	-	-	-	-	-
523760	Postage-Mailing		101	-	51	-	-	51	50
523800	Printing/Binding	283	-	-	-	-	-	-	-
524840	Fingerprinting Services	12	65	-	-	-	63	63	2
525060	Medical Examinations-Physicals		-	-	-	-	256	256	(256)
525440	Professional Services	1,820	377	-	-	-	-	-	377
526960	Small Tools And Instruments	-	5,921	5,299	-	622	-	5,920	0
527680	Public Signs		-	-	-	65	-	65	(65)
528120	Board/Commission Expense		-	-	-	135	-	135	(135)
528260	Field Supplies		(0)	622	-	(622)	-	-	(0)
528920	Car Pool Expense	4,041	3,168	313	354	491	47	1,206	1,962
529520	Sewer System	1,010	508	70	70	209	46	395	113
536760	Interfnd Exp-Audit & Acctg Fee	114	167	31	31	22	4	88	79
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	20	10	-	10	-	20	-
<b>Grand Total</b>		<b>64,814</b>	<b>85,241</b>	<b>19,689</b>	<b>5,352</b>	<b>12,960</b>	<b>3,197</b>	<b>41,198</b>	<b>44,043</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	<i>Facilities Maintenance</i>

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	114,866	-	-	-	-	-	114,866
510040	Regular Salaries	88,164	44,866	25,096	19,771	26,568	10,112	81,546	(36,680)
510200	Payoff Permanent-Seasonal	-	-	73,024	(73,024)	-	-	-	-
510420	Overtime	1,345	895	406	489	1,187	92	2,174	(1,279)
510500	Standby Pay	122	-	-	-	-	-	-	-
510620	Shift Differential	299	81	81	-	22	61	164	(83)
510700	Holiday Pay	195	193	83	110	-	-	193	-
513000	Retirement-Misc.	9,360	5,106	2,873	2,233	2,807	1,184	9,098	(3,991)
513120	Social Security	5,649	2,786	1,588	1,198	1,544	585	4,915	(2,129)
513140	Medicare Tax	1,321	652	371	280	361	137	1,149	(498)
515040	Flex Benefit Plan	19,414	11,641	4,876	6,765	7,728	2,232	21,601	(9,960)
515100	Life Insurance	90	57	24	33	38	11	105	(49)
515220	Short Term Disability	929	557	263	294	389	97	1,043	(486)
515260	Unemployment Insurance	299	192	91	102	136	34	363	(170)
518140	SEIU Training	42	20	11	10	13	4	37	(17)
520015	Irrigation Supplies	1,970	1,492	643	850	-	-	1,492	-
520020	Pest and Insect Control	4,179	6,000	1,206	1,504	1,504	501	4,715	1,284
520115	Uniforms-Replacement Clothing	817	1,050	103	-	86	48	237	813
520230	Cellular Phone	1,318	1,392	135	259	499	149	1,043	349
520320	Telephone Service	2,080	2,040	360	524	528	326	1,738	302
520330	Communication Services	440	912	38	224	481	194	938	(25)
520815	Cleaning and Custodial Supp	76	-	-	-	-	-	-	-
520820	Janitorial Services	23,091	23,069	3,778	6,241	4,756	1,290	16,066	7,004
520845	Trash	8,484	7,956	1,444	2,192	2,526	720	6,882	1,074
521420	Maint-Field Equipment	55	-	-	-	537	214	751	(751)
521440	Maint-Kitchen Equipment	181	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	9,757	6,761	3,598	2,163	37	-	5,798	963
521540	Maint-Office Equipment	-	103	-	103	-	-	103	-
521600	Maint-Service Contracts	42,475	61,000	6,739	13,664	11,034	-	31,436	29,563
521700	Maint-Alarms	2,921	2,592	686	648	1,218	111	2,663	(71)
521720	Maint-Fire Equipment	648	700	-	-	-	299	299	401
521740	Maint-Parts	6,147	5,000	598	542	(94)	-	1,046	3,954
521760	Maint-Tires	-	855	500	355	-	-	855	-
522310	Maint-Building and Improvement	13,887	23,000	3,112	7,016	1,383	(5)	11,506	11,494
522320	Maint-Grounds	3,854	6,500	390	-	1,232	64	1,686	4,814
522390	Maint-Improve Sewer	-	140	-	140	-	-	140	-
522400	Maint-Improve Water	-	108	108	-	-	-	108	-
523220	Licenses And Permits	50	-	-	-	-	-	-	-
523340	Late Charge	29	-	-	-	18	-	18	(18)
523640	Computer Equip-Non Fixed Asset	-	198	198	-	-	-	198	-
523680	Office Equip Non Fixed Assets	-	3,006	2,756	250	-	-	3,006	-
523700	Office Supplies	(208)	200	-	76	158	-	234	(34)
525320	Security Guard Services	-	17,889	6,261	11,628	15,606	-	33,495	(15,606)
526530	Rent-Lease Copiers	1,298	-	-	-	-	-	-	-
526940	Locks/Keys	1,319	1,101	709	392	1,059	544	2,705	(1,604)
526950	Maintenance Tools	121	-	-	-	-	-	-	-
526960	Small Tools And Instruments	298	200	43	-	412	-	455	(255)
527100	Fuel	-	12	12	-	-	-	12	-
527160	Shop Supplies	89	200	-	53	79	-	132	68
527680	Public Signs	1,212	-	-	-	-	-	-	-
527720	Safety-Security Supplies	44	158	153	6	4,407	-	4,566	(4,407)
528920	Car Pool Expense	3,474	3,500	834	964	823	702	3,322	177
529040	Private Mileage Reimbursement	11	-	-	-	-	-	-	-
529500	Electricity	40,387	45,000	16,021	6,137	9,523	2,083	33,764	11,236



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	<i>Facilities Maintenance</i>

Account	Description	FY16-17 ACTUAL	<b>FY17-18 FINAL BUDGET</b>	Q1	Q2	Q3	APR	<b>YTD ACTUAL</b>	BUDGET REMAINING
529510	Heating Fuel	657	600	22	7	168	39	236	364
529520	Sewer System	3,608	3,500	767	964	767	321	2,819	681
529550	Water	3,087	2,600	634	706	864	209	2,413	187
536760	Interfnd Exp-Audit & Acctg Fee	202	685	92	79	92	26	290	395
536910	Interfnd Exp-Fuel	1,935	628	238	390	467	-	1,095	(467)
537080	Interfnd Exp-Miscellaneous	160	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>307,379</b>	<b>412,062</b>	<b>160,965</b>	<b>16,336</b>	<b>100,967</b>	<b>22,384</b>	<b>300,652</b>	<b>111,409</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	<i>Park Residences</i>

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	4,804	9,923	600	2,175	920	661	4,356	5,567
510420	Overtime	35	-	-	-	-	-	-	-
510620	Shift Differential	2	-	-	-	-	-	-	-
513000	Retirement-Misc.	450	212	41	171	98	55	365	(153)
513120	Social Security	314	178	39	139	52	41	271	(93)
513140	Medicare Tax	73	42	9	33	12	9	63	(22)
515040	Flex Benefit Plan	1,036	646	118	527	239	163	1,048	(403)
515100	Life Insurance	5	3	1	3	1	1	5	(2)
515220	Short Term Disability	55	30	7	23	10	7	48	(17)
515260	Unemployment Insurance	16	9	2	7	3	2	15	(5)
518140	SEIU Training	2	1	0	1	0	0	2	(1)
520020	Pest and Insect Control	1,879	2,500	352	456	510	129	1,447	1,053
520230	Cellular Phone	-	-	-	-	-	84	84	(84)
520330	Communication Services	-	-	-	-	-	38	38	(38)
521740	Maint-Parts	2,510	447	32	134	151	-	318	129
	Maint-Parts	-	40	-	-	-	-	-	40
522310	Maint-Building and Improvement	29,375	36,649	1,304	3,995	9,578	725	15,601	21,047
522320	Maint-Grounds	312	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	303	-	303	(303)
522410	Maint-Tenant Improvement	-	-	-	-	10,843	430	11,273	(11,273)
526940	Locks/Keys	135	11	-	11	-	-	11	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	205	-	205	-	-	205	-
527720	Safety-Security Supplies	163	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	850	850	(850)
537090	Interfnd Exp-Personnel Svcs	-	261	130	130	130	43	434	(174)
542060	Improvements-Building	13,041	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>54,206</b>	<b>51,156</b>	<b>2,636</b>	<b>8,010</b>	<b>22,850</b>	<b>3,240</b>	<b>36,735</b>	<b>14,420</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	Park Acq & Dev, District

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523230	Miscellaneous Expense	450	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	2,500	2,500	(2,500)
527800	Surplus Property	4,720	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50	6,464	-	6,464	(7,160)	-	(696)	7,160
537020	Interfnd Exp-Legal Services	6,853	414	414	-	1,134	-	1,548	(1,134)
540060	Improvements-Land	67,834	35,205	-	35,205	63,488	3,043	101,735	(66,531)
542040	Buildings-Capital Projects	259,952	403,379	2	3,272	25,220	1,963	30,457	372,922
542100	Parks Buildings	42,700	103,041	250	102,791	-	20	103,062	(20)
542120	Improvements-Infrastructure	191,019	-	-	-	150	11,953	12,102	(12,102)
555100	Operating Transfers-Out	800,000	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,373,577</b>	<b>548,503</b>	<b>666</b>	<b>147,732</b>	<b>82,832</b>	<b>19,478</b>	<b>250,708</b>	<b>297,795</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	Park Acq & Dev, Grants

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	-	21,375	-	21,375	21,375	7,125	49,875	(28,500)
536780	Interfnd Exp-Capital Projects	-	100	-	100	-	-	100	-
537020	Interfnd Exp-Legal Services	3,845	7,326	6,588	738	1,224	-	8,550	(1,224)
540060	Improvements-Land	822,157	3,219,599	382,807	150,471	359,731	-	893,009	2,326,590
<b>Grand Total</b>		<b>826,001</b>	<b>3,248,400</b>	<b>389,395</b>	<b>172,684</b>	<b>382,330</b>	<b>7,125</b>	<b>951,534</b>	<b>2,296,866</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	Park Acq & Dev, DIF

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
536780	Interfnd Exp-Capital Projects	77,428	847,744	-	847,744	12,997	7,447	868,189	(20,444)
537020	Interfnd Exp-Legal Services	8,045	3,870	1,224	2,646	6,300	-	10,170	(6,300)
537080	Interfnd Exp-Miscellaneous	1,925	-	-	-	-	-	-	-
540060	Improvements-Land	1,482,540	72,619	50,934	21,685	-	-	72,619	-
542060	Improvements-Building	-	-	-	-	-	1,008	1,008	(1,008)
542120	Improvements-Infrastructure	762,800	1,954,515	57,830	309,605	33,301	482,300	883,036	1,071,480
551000	Operating Transfers-Out	97,375	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>2,430,114</b>	<b>2,878,749</b>	<b>109,988</b>	<b>1,181,681</b>	<b>52,598</b>	<b>490,755</b>	<b>1,835,022</b>	<b>1,043,727</b>