



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY18-19 BUDGET

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	11,000	-	-	64,475	8,000	3,585,125	3,567,763	7,236,363
USE OF FUND BALANCE					532,947			532,947
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	426,599	50,280	147,446	63,581	-	-	-	687,906
Supplies & Services	3,152	11,192	273,926	61,421	48,000	200,000	-	597,691
Other/Interfund Charges	10,227	124	2,500	-	-	100	-	12,951
Capital Assets	-	-	-	-	492,947	3,131,516	1,885,242	5,509,704
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>439,978</b>	<b>61,596</b>	<b>423,872</b>	<b>125,002</b>	<b>540,947</b>	<b>3,331,616</b>	<b>1,885,242</b>	<b>6,808,252</b>
<b>NET GAIN/(LOSS)</b>	<b>(428,978)</b>	<b>(61,596)</b>	<b>(423,872)</b>	<b>(60,527)</b>	<b>-</b>	<b>253,509</b>	<b>1,682,521</b>	<b>961,058</b>

### FY18-19 ACTUAL as of 9/30/2018

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	-	-	-	19,670	9,809	(295,693)	5,069	(261,145)
USE OF FUND BALANCE				(11,261)	(78,732)			(89,993)
				31%	123%	-8%	0%	-4%
<i>Actual Expenditures:</i>								
Salaries & Benefits	92,324	9,435	40,028	921	-	-	-	142,707
Supplies & Services	10,808	3,391	47,442	7,488	4,312	14,250	-	87,691
Other/Interfund Charges	8,783	31	384	-	12,203	-	367	21,768
Capital Assets	-	-	-	-	(85,437)	171,101	86,875	172,538
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>111,915</b>	<b>12,857</b>	<b>87,853</b>	<b>8,410</b>	<b>(68,922)</b>	<b>185,351</b>	<b>87,242</b>	<b>424,704</b>
	25%	21%	21%	7%	-13%	6%	5%	6%
<b>NET GAIN/(LOSS)</b>	<b>(111,915)</b>	<b>(12,857)</b>	<b>(87,853)</b>	<b>-</b>	<b>-</b>	<b>(481,044)</b>	<b>(82,173)</b>	<b>(775,842)</b>



## 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 9/30/2018**

PROGRAM	<b>Planning &amp; Construction</b>
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Account	Description	Planning	Park Acq & Dev, Grants	Park Acq & Dev, District	Park Residence Maintenance	Grand Total
740020	Interest-Invested Funds		10,920	9,810	2,325	23,055
741000	Rents				15,845	15,845
777610	Utilities				1,500	1,500
790020	Sale Of Real Estate			(1)		(1)
<b>Grand Total</b>			10,920	9,809	19,670	<b>40,400</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 9/30/2018**

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
510040	Regular Salaries	70,916	6,440	28,500	675				106,530
510420	Overtime		122	254					375
510620	Shift Differential			147	2				149
513000	Retirement-Misc.	8,872	468	3,463	70				12,873
513120	Social Security	4,201	428	1,679	40				6,348
513140	Medicare Tax	991	100	393	9				1,493
515040	Flex Benefit Plan	6,251	1,769	5,189	115				13,324
515100	Life Insurance	43	6	26	1				75
515120	Long Term Disability	299							299
515160	Optical Insurance	42							42
515220	Short Term Disability	119	75	269	7				470
515260	Unemployment Insurance	243	22	97	2				365
518010	Def Comp Ben Mgmt & Conf	330							330
518020	Flexible Spending Account Fees	9							9
518140	SEIU Training	10	4	12	0				26
520015	Irrigation Supplies			1,123					1,123
520020	Pest and Insect Control			1,029	585				1,614
520105	Protective Gear		-	88					88
520115	Uniforms-Replacement Clothing		-	350					350
520230	Cellular Phone	303	145	246	122				815
520320	Telephone Service	2		350					352
520330	Communication Services	8		291	57				356
520820	Janitorial Services			2,784					2,784
520845	Trash			1,482					1,482
521380	Maint-Copier Machines	1,815							1,815
521420	Maint-Field Equipment		38	75					112
521500	Maint-Motor Vehicles	629	-	4,156					4,785
521600	Maint-Service Contracts			12,359					12,359
521700	Maint-Alarms			800					800
522310	Maint-Building and Improvement			5,112	6,357				11,469
522320	Maint-Grounds		-	584	368				952
522400	Maint-Improve Water			479	-				479
523100	Memberships			40					40
523700	Office Supplies	56		-					56
523760	Postage-Mailing	15		-					15
523800	Printing/Binding	189							189
524660	Consultants					2,650			2,650
525320	Security Guard Services	7,440		-					7,440
525440	Professional Services			-		1,662	14,250		15,912
526940	Locks/Keys		20	170	-				190
526960	Small Tools And Instruments		2,298	61	-				2,359
527160	Shop Supplies			22					22
527840	Training-Education/Tuition	-	45						45
528260	Field Supplies			29					29
528920	Car Pool Expense		708	1,111					1,819
529040	Private Mileage Reimbursement	349							349
529500	Electricity			13,496					13,496
529510	Heating Fuel			44					44
529520	Sewer System		138	527	-				665
529550	Water			636					636
536760	Interfnd Exp-Audit & Acctg Fee	92	31	92					215
536780	Interfnd Exp-Capital Projects					9,089		367	9,456
536910	Interfnd Exp-Fuel			292					292
537020	Interfnd Exp-Legal Services	8,591				3,114			11,705
537080	Interfnd Exp-Miscellaneous	100							100
540060	Improvements-Land					(128,862)	171,101	56,900	99,139
542060	Improvements-Building					43,425		10,027	53,452
542120	Improvements-Infrastructure							19,948	19,948
<b>Grand Total</b>		<b>111,915</b>	<b>12,857</b>	<b>87,853</b>	<b>8,410</b>	<b>(68,922)</b>	<b>185,351</b>	<b>87,242</b>	<b>424,704</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	205,784	-	4,164	39,735	27,016	70,916	(70,916)
	Payoff Permanent-Seasonal	510200	74,363	-	-	-	-	-	-
	Temporary Salaries	510320	168	-	-	-	-	-	-
	Annual Leave Buydown	510440	1,517	-	-	-	-	-	-
	Retirement-Misc.	513000	20,592	-	518	4,982	3,371	8,872	(8,872)
	Social Security	513120	12,180	-	247	2,390	1,564	4,201	(4,201)
	Medicare Tax	513140	3,223	-	58	559	374	991	(991)
	Flex Benefit Plan	515040	21,791	-	458	2,897	2,896	6,251	(6,251)
	Life Insurance	515100	138	-	3	20	20	43	(43)
	Long Term Disability	515120	698	-	17	168	113	299	(299)
	Optical Insurance	515160	69	-	3	19	21	42	(42)
	Short Term Disability	515220	515	-	7	67	45	119	(119)
	Unemployment Insurance	515260	721	-	14	136	93	243	(243)
	Def Comp Ben Mgmt & Conf	518010	514	-	19	187	125	330	(330)
	Flexible Spending Account Fees	518020	17	-	1	4	4	9	(9)
	SEIU Training	518140	36	-	1	5	4	10	(10)
Salaries and Employee Benefits	510000	-	-	426,599	-	-	-	-	426,599
<b>Payroll Total</b>			<b>342,325</b>	<b>426,599</b>	<b>5,510</b>	<b>51,170</b>	<b>35,644</b>	<b>92,324</b>	<b>334,275</b>
Supplies & Svcs	Advertising	526420	743	1,000	-	-	-	-	1,000
	Cellular Phone	520230	886	642	105	98	101	303	339
	Communication Services	520330	41	-	-	-	8	8	(8)
	Computer Equipment-Software	523840	740	-	-	-	-	-	-
	Computer Equip-Non Fixed Ass	523640	1,529	-	-	-	-	-	-
	Fingerprinting Services	524840	127	-	-	-	-	-	-
	Maint-Computer Equip	521360	1,715	500	-	-	-	-	500
	Maint-Copier Machines	521380	-	-	-	-	1,815	1,815	(1,815)
	Maint-Motor Vehicles	521500	-	-	-	629	-	629	(629)
	Medical Examinations-Physical	525060	185	-	-	-	-	-	-
	Office Supplies	523700	394	300	56	-	-	56	244
	Postage-Mailing	523760	27	-	-	-	15	15	(15)
	Printing/Binding	523800	122	-	-	189	-	189	(189)
	Private Mileage Reimbursemer	529040	153	200	-	-	349	349	(149)
	Telephone Service	520320	9	10	-	1	2	2	8
Training-Education/Tuition	527840	381	500	-	-	-	-	500	
Communications Equipment	520240	178	-	-	-	-	-	-	
Security Guard Services	525320	-	-	-	3,348	4,092	7,440	(7,440)	
County Delivery Services	520270	(12)	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>7,217</b>	<b>3,152</b>	<b>161</b>	<b>4,265</b>	<b>6,382</b>	<b>10,808</b>	<b>(7,656)</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	227	26	40	26	92	135
	Interfnd Exp-Legal Services	537020	26,304	10,000	-	4,925	3,666	8,591	1,410
	Interfnd Exp-Miscellaneous	537080	25	-	-	-	100	100	(100)
<b>InterDept Total</b>			<b>26,575</b>	<b>10,227</b>	<b>26</b>	<b>4,964</b>	<b>3,792</b>	<b>8,783</b>	<b>1,444</b>
<b>Grand Total</b>			<b>376,118</b>	<b>439,978</b>	<b>5,697</b>	<b>60,399</b>	<b>45,818</b>	<b>111,915</b>	<b>328,063</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	23,004	-	365	3,645	2,430	6,440	(6,440)
	Payoff Permanent-Seasonal	510200	419	-	-	-	-	-	-
	Overtime	510420	372	-	-	-	122	122	(122)
	Retirement-Misc.	513000	2,579	-	26	265	177	468	(468)
	Social Security	513120	1,627	-	24	236	168	428	(428)
	Medicare Tax	513140	380	-	6	55	39	100	(100)
	Flex Benefit Plan	515040	8,685	-	123	823	823	1,769	(1,769)
	Life Insurance	515100	39	-	0	3	3	6	(6)
	Short Term Disability	515220	382	-	4	43	28	75	(75)
	Unemployment Insurance	515260	125	-	1	13	8	22	(22)
	SEIU Training	518140	15	-	0	2	2	4	(4)
Salaries and Employee Benefits	510000	-	-	50,280	-	-	-	-	50,280
<b>Payroll Total</b>			<b>37,628</b>	<b>50,280</b>	<b>550</b>	<b>5,085</b>	<b>3,799</b>	<b>9,435</b>	<b>40,845</b>
Supplies & Svcs	Board/Commission Expense	528120	135	-	-	-	-	-	-
	Car Pool Expense	528920	2,148	6,850	-	356	352	708	6,142
	Cellular Phone	520230	213	648	50	47	48	145	503
	Fingerprinting Services	524840	63	65	-	-	-	-	65
	Locks/Keys	526940	-	-	-	20	-	20	(20)
	Maint-Field Equipment	521420	-	-	-	-	38	38	(38)
	Maint-Grounds	522320	2,050	-	-	-	-	-	-
	Maint-Motor Vehicles	521500	6,284	2,000	-	-	-	-	2,000
	Medical Examinations-Physicals	525060	256	-	-	-	-	-	-
	Operational Marketing	527660	10	-	-	-	-	-	-
	Postage-Mailing	523760	51	100	-	-	-	-	100
	Professional Services	525440	-	477	-	-	-	-	477
	Public Signs	527680	65	-	-	-	-	-	-
	Sewer System	529520	533	552	-	92	46	138	414
	Small Tools And Instruments	526960	5,920	500	-	-	2,298	2,298	(1,798)
	Training-Education/Tuition	527840	-	-	-	-	45	45	(45)
	Uniforms-Replacement Clothing	520115	712	-	-	-	-	-	-
Protective Gear	520105	503	-	-	-	-	-	-	
Cleaning and Custodial Supp	520815	103	-	-	-	-	-	-	
Communications Equipment	520240	75	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>19,120</b>	<b>11,192</b>	<b>50</b>	<b>515</b>	<b>2,827</b>	<b>3,391</b>	<b>7,801</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	105	114	9	13	9	31	83
	Interfnd Exp-Personnel Svcs	537090	20	10	-	-	-	-	10
<b>InterDept Total</b>			<b>125</b>	<b>124</b>	<b>9</b>	<b>13</b>	<b>9</b>	<b>31</b>	<b>93</b>
<b>Grand Total</b>			<b>56,873</b>	<b>61,596</b>	<b>609</b>	<b>5,613</b>	<b>6,635</b>	<b>12,857</b>	<b>48,739</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL
Payroll	Regular Salaries	510040	111,244	-	1,674	16,196	10,629	28,500
	Overtime	510420	3,572	-	44	55	155	254
	Retirement-Misc.	513000	12,546	-	203	1,968	1,292	3,463
	Social Security	513120	6,702	-	99	961	619	1,679
	Medicare Tax	513140	1,562	-	23	225	145	393
	Flex Benefit Plan	515040	28,306	-	359	2,466	2,363	5,189
	Life Insurance	515100	138	-	2	12	12	26
	Short Term Disability	515220	1,329	-	15	153	101	269
	Unemployment Insurance	515260	464	-	5	55	36	97
	SEIU Training	518140	50	-	1	7	5	12
	Shift Differential	510620	326	-	7	89	51	147
	Holiday Pay	510700	193	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	147,446	-	-	-
<b>Payroll Total</b>			<b>166,432</b>	<b>147,446</b>	<b>2,433</b>	<b>22,188</b>	<b>15,407</b>	<b>40,028</b>
Supplies & Svcs	Car Pool Expense	528920	5,282	3,600	-	632	479	1,111
	Cellular Phone	520230	1,285	1,392	87	81	77	246
	Communication Services	520330	1,229	912	97	97	97	291
	Computer Equip-Non Fixed Asset	523640	198	-	-	-	-	-
	Electricity	529500	39,128	45,000	4,516	5,145	3,835	13,496
	Field Supplies	528260	-	-	-	29	-	29
	Fuel	527100	12	-	-	-	-	-
	Heating Fuel	529510	295	600	-	21	23	44
	Janitorial Services	520820	20,038	27,600	-	1,392	1,392	2,784
	Licenses And Permits	523220	50	-	-	-	-	-
	Locks/Keys	526940	4,013	1,000	-	-	170	170
	Maint-Building and Improvement	522310	15,770	32,000	162	2,710	2,240	5,112
	Maint-Field Equipment	521420	862	500	75	-	-	75
	Maint-Fire Equipment	521720	299	700	-	-	-	-
	Maint-Grounds	522320	3,121	24,500	61	135	388	584
	Maint-Improve Water	522400	108	-	-	-	479	479
	Maint-Motor Vehicles	521500	6,104	5,000	-	2,515	1,640	4,156
	Maint-Office Equipment	521540	103	20,000	-	-	-	-
	Maint-Service Contracts	521600	42,273	74,000	-	4,518	7,842	12,359
	Maint-Tires	521760	855	1,000	-	-	-	-
	Memberships	523100	-	-	-	-	40	40
	Office Equip Non Fixed Assets	523680	3,006	-	-	-	-	-
	Office Supplies	523700	400	200	-	-	-	-
	Pest and Insect Control	520020	6,222	6,000	-	503	526	1,029
	Safety-Security Supplies	527720	4,596	-	-	-	-	-
	Sewer System	529520	3,585	3,900	-	263	263	527
	Shop Supplies	527160	145	200	-	-	22	22
	Small Tools And Instruments	526960	1,363	200	-	61	-	61
	Telephone Service	520320	2,088	2,040	-	174	176	350
	Trash	520845	9,431	8,640	-	741	741	1,482
	Uniforms-Replacement Clothing	520115	424	1,050	350	-	-	350
	Water	529550	3,053	2,600	-	327	309	636
Protective Gear	520105	106	-	-	-	88	88	
Maintenance Tools	526950	-	200	-	-	-	-	
Maint-Kitchen Equipment	521440	288	-	-	-	-	-	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL
Supplies &	Irrigation Supplies	520015	3,783	-	133	668	322	1,123
	Maint-Improve Sewer	522390	140	-	-	-	-	-
	Maint-Alarms	521700	3,247	2,592	320	264	216	800
	Communications Equipment	520240	48	-	-	-	-	-
	Security Guard Services	525320	33,495	3,500	-	-	-	-
	County Delivery Services	520270	(35)	-	-	-	-	-
	Maint-Parts	521740	1,046	5,000	-	-	-	-
	Late Interest Charge	523340	18	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>217,473</b>	<b>273,926</b>	<b>5,800</b>	<b>20,276</b>	<b>21,365</b>	<b>47,442</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	360	500	26	40	26	92
	Interfnd Exp-Fuel	536910	1,642	2,000	-	148	144	292
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-
<b>InterDept Total</b>			<b>2,092</b>	<b>2,500</b>	<b>26</b>	<b>187</b>	<b>171</b>	<b>384</b>
<b>Grand Total</b>			<b>385,998</b>	<b>423,872</b>	<b>8,259</b>	<b>42,651</b>	<b>36,943</b>	<b>87,853</b>



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<i>BUDGET REMAINING</i>
(28,500)
(254)
(3,463)
(1,679)
(393)
(5,189)
(26)
(269)
(97)
(12)
(147)
-
147,446
107,418
2,489
1,146
621
-
31,504
(29)
-
556
24,816
-
830
26,888
425
700
23,916
(479)
844
20,000
61,641
1,000
(40)
-
200
4,971
-
3,373
178
139
1,690
7,158
700
1,964
(88)
200
-

18-19 Budget

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<i>BUDGET REMAINING</i>
(1,123)
-
1,792
-
3,500
-
5,000
-
226,484
408
1,708
-
2,116
336,019



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,983	63,581	-	327	347	675	62,906
	Retirement-Misc.	513000	544	-	-	34	36	70	(70)
	Social Security	513120	363	-	-	19	21	40	(40)
	Medicare Tax	513140	90	-	-	4	5	9	(9)
	Flex Benefit Plan	515040	1,460	-	-	42	73	115	(115)
	Life Insurance	515100	7	-	-	0	0	1	(1)
	Short Term Disability	515220	69	-	-	4	3	7	(7)
	Unemployment Insurance	515260	20	-	-	1	1	2	(2)
	SEIU Training	518140	3	-	-	0	0	0	(0)
	Shift Differential	510620	4	-	-	-	2	2	(2)
<b>Payroll Total</b>			<b>8,544</b>	<b>63,581</b>	-	<b>432</b>	<b>489</b>	<b>921</b>	<b>62,660</b>
Supplies & Svcs	Advertising	526420	195	-	-	-	-	-	-
	Cellular Phone	520230	209	-	40	41	41	122	(122)
	Communication Services	520330	95	-	19	19	19	57	(57)
	Locks/Keys	526940	332	50	-	-	-	-	50
	Maint-Building and Improvement	522310	18,344	57,864	61	739	5,557	6,357	51,506
	Maint-Grounds	522320	1,000	500	368	-	-	368	132
	Maint-Improve Water	522400	303	-	-	-	-	-	-
	Pest and Insect Control	520020	2,448	2,499	-	177	408	585	1,914
	Sewer System	529520	1,110	-	-	-	-	-	-
	Small Tools And Instruments	526960	205	-	-	-	-	-	-
	Maintenance Tools	526950	-	100	-	-	-	-	100
	Maint-Tenant Improvement	522410	18,023	-	-	-	-	-	-
	Maint-Parts	521740	318	408	-	-	-	-	408
<b>Supplies &amp; Svcs Total</b>			<b>42,581</b>	<b>61,421</b>	<b>488</b>	<b>976</b>	<b>6,025</b>	<b>7,488</b>	<b>53,932</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	521	-	-	-	-	-	-
<b>InterDept Total</b>			<b>521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>51,645</b>	<b>125,002</b>	<b>488</b>	<b>1,408</b>	<b>6,514</b>	<b>8,410</b>	<b>116,592</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Consultants	524660	20,850	-	150	-	2,500	2,650	(2,650)
	Professional Services	525440	10,605	48,000	-	552	1,110	1,662	46,338
<b>Supplies &amp; Svcs Total</b>			<b>31,455</b>	<b>48,000</b>	<b>150</b>	<b>552</b>	<b>3,610</b>	<b>4,312</b>	<b>43,688</b>
InterDept	Interfnd Exp-Capital Projects	536780	(2,888)	-	-	-	-	-	-
<b>InterDept Total</b>			<b>(2,888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Assets	Improvements-Land	540060	-	-	-	(99,965)	-	(99,965)	99,965
	Improvements-Building	542060	-	-	29,473	-	-	29,473	(29,473)
	Improvements-Infrastructure	542120	552	-	-	-	-	-	-
	Buildings-Capital Projects	542040	8,370	-	-	-	-	-	-
<b>Assets Total</b>			<b>8,922</b>	<b>-</b>	<b>29,473</b>	<b>(99,965)</b>	<b>-</b>	<b>(70,492)</b>	<b>70,492</b>
<b>Grand Total</b>			<b>37,489</b>	<b>48,000</b>	<b>29,623</b>	<b>(99,413)</b>	<b>3,610</b>	<b>(66,180)</b>	<b>114,180</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Professional Services	525440	71,250	200,000	-	7,125	7,125	14,250	185,750
<b>Supplies &amp; Svcs</b>	<b>Total</b>		71,250	200,000	-	7,125	7,125	14,250	185,750
InterDept	Interfnd Exp-Legal Services	537020	8,550	-	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	100	100	-	-	-	-	100
<b>InterDept</b>	<b>Total</b>		8,650	100	-	-	-	-	100
Assets	Improvements-Land	540060	1,101,296	3,131,516	-	147,143	23,957	171,101	2,960,415
<b>Assets</b>	<b>Total</b>		1,101,296	3,131,516	-	147,143	23,957	171,101	2,960,415
<b>Grand Total</b>			1,181,196	3,331,616	-	154,268	31,082	185,351	3,146,265



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Consultants	524660	150	-	-	-	-	-	-
	Licenses And Permits	523220	2,281	-	-	-	-	-	-
	Security Guard Services	525320	1,037	-	-	-	-	-	-
<b>Payroll Total</b>			<b>3,468</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Supplies & Svcs	Interfnd Exp-Legal Services	537020	16,201	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	1,478	-	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	1,530,713	-	-	367	-	367	(367)
<b>Supplies &amp; Svcs Total</b>			<b>1,548,392</b>	<b>-</b>	<b>-</b>	<b>367</b>	<b>-</b>	<b>367</b>	<b>(367)</b>
Assets	Improvements-Land	540060	373,942	-	-	15,000	41,900	56,900	(56,900)
	Improvements-Building	542060	250,008	-	-	2,189	7,838	10,027	(10,027)
	Improvements-Infrastructure	542120	463,034	1,885,242	1,335	6,604	12,008	19,948	1,865,294
<b>Assets Total</b>			<b>1,086,985</b>	<b>1,885,242</b>	<b>1,335</b>	<b>23,793</b>	<b>61,746</b>	<b>86,875</b>	<b>1,798,367</b>
<b>Grand Total</b>			<b>2,638,844</b>	<b>1,885,242</b>	<b>1,335</b>	<b>24,160</b>	<b>61,746</b>	<b>87,242</b>	<b>1,798,000</b>