



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					1,120,846			1,120,846
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	426,599	50,280	147,446	63,581	-	-	-	687,906
Supplies & Services	13,152	11,192	273,926	61,421	50,500	200,000	-	610,191
Other/Interfund Charges	13,367	1,011	4,294	897	-	100	-	19,669
Capital Assets	-	-	-	-	1,078,346	3,364,125	3,549,363	7,991,834
Contributions & Transfers	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	453,118	62,483	425,666	125,899	1,128,846	3,564,225	3,549,363	9,309,600
NET GAIN/(LOSS)	(442,118)	(62,483)	(425,666)	(61,424)	-	20,900	18,400	(952,391)

FY18-19 ACTUAL as of 10/31/2018

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	15,404	-	-	23,012	10,546	(295,346)	149,749	(96,636)
USE OF FUND BALANCE				(13,506)	(50,445)			(63,951)
				36%	132%	-8%	4%	-1%
<i>Actual Expenditures:</i>								
Salaries & Benefits	128,016	13,103	55,853	1,612	-	-	-	198,584
Supplies & Services	13,956	3,265	52,803	7,594	11,151	21,375	-	110,145
Other/Interfund Charges	12,444	519	1,167	299	14,787	-	158,568	187,783
Capital Assets	-	-	-	-	(65,837)	171,101	343,374	448,638
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	154,416	16,887	109,823	9,505	(39,899)	192,476	501,942	945,150
	34%	27%	26%	8%	-4%	5%	14%	10%
NET GAIN/(LOSS)	(139,012)	(16,887)	(109,823)	-	-	(487,822)	(352,193)	(1,105,737)



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 10/31/2018

PROGRAM	Planning & Construction
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Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Park Residence Maintenance	Grand Total
740020	Interest-Invested Funds		5,175	11,267	10,547	2,422	29,411
741000	Rents					17,335	17,335
751680	CA-Grant Revenue			(306,613)			(306,613)
777520	Reimbursement For Services	10,404					10,404
777610	Utilities					3,255	3,255
790020	Sale Of Real Estate				(1)		(1)
790600	Contrib Fr Other County Funds	5,000	144,573				149,573
Grand Total		15,404	149,749	(295,346)	10,546	23,012	(96,636)



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2018

Program	Planning & Construction
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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	98,096	8,870	39,337	1,158				147,461
510420	Overtime		122	447					568
510620	Shift Differential			194	2				196
510700	Holiday Pay			77					77
513000	Retirement-Misc.	12,266	644	4,801	120				17,831
513120	Social Security	5,621	588	2,297	66				8,571
513140	Medicare Tax	1,367	138	537	15				2,058
515040	Flex Benefit Plan	9,148	2,592	7,603	233				19,576
515100	Life Insurance	62	9	38	1				110
515120	Long Term Disability	413							413
515160	Optical Insurance	62							62
515220	Short Term Disability	164	104	372	12				651
515260	Unemployment Insurance	336	30	134	4				505
518010	Def Comp Ben Mgmt & Conf	455							455
518020	Flexible Spending Account Fees	13							13
518140	SEIU Training	13	6	17	1				36
520015	Irrigation Supplies			1,140					1,140
520020	Pest and Insect Control			1,533	732				2,265
520105	Protective Gear		-	88					88
520115	Uniforms-Replacement Clothing		-	494					494
520230	Cellular Phone	188	91	158	79				517
520320	Telephone Service	3		534					537
520330	Communication Services	17		181	35				233
520820	Janitorial Services			4,176					4,176
520845	Trash			2,223					2,223
521380	Maint-Copier Machines	1,815							1,815
521420	Maint-Field Equipment		38	75					112
521500	Maint-Motor Vehicles	629	-	4,172					4,801
521600	Maint-Service Contracts			12,359					12,359
521700	Maint-Alarms			1,064					1,064
521720	Maint-Fire Equipment			650					650
522310	Maint-Building and Improvement Repairs & Maintenance - Building			2,901	6,365				9,266
522320	Maint-Grounds		-	850	368				1,218
522400	Maint-Improve Water			479	-				479
523100	Memberships			40					40
523220	Licenses And Permits	3,168		-				-	3,168
523700	Office Supplies	0		-					0
523760	Postage-Mailing	15		-					15
523800	Printing/Binding	189							189
524660	Consultants	-				8,780		-	8,780
525320	Security Guard Services	7,440		-				-	7,440
525440	Professional Services			-		2,371	21,375		23,746
526940	Locks/Keys		20	170	15				205
526960	Small Tools And Instruments		2,298	74	-				2,371
527160	Shop Supplies			22					22
527840	Training-Education/Tuition	-	45						45
528260	Field Supplies			29					29
528920	Car Pool Expense		636	1,553					2,189
529040	Private Mileage Reimbursement	492							492
529500	Electricity			16,106					16,106
529510	Heating Fuel			64					64
529520	Sewer System		138	790	-				928
529550	Water			878					878
536760	Interfnd Exp-Audit & Acctg Fee	119	40	119					277
536780	Interfnd Exp-Capital Projects					11,673	-	158,568	170,241
536910	Interfnd Exp-Fuel			450					450
537020	Interfnd Exp-Legal Services	11,129	180			3,114	-	-	14,423
537080	Interfnd Exp-Miscellaneous	150		-				-	150
537090	Interfnd Exp-Personnel Svcs	1,047	299	598	299				2,243
540060	Improvements-Land					(119,427)	171,101	56,900	108,574
542040	Buildings-Capital Projects					146			146
542060	Improvements-Building					53,444		258,924	312,368



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2018

Program	Planning & Construction
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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
542120	Improvements-Infrastructure					-		27,550	27,550
Grand Total		154,416	16,887	109,823	9,505	(39,899)	192,476	501,942	945,150



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	205,784	-	70,916	27,180	98,096	(98,096)
	Payoff Permanent-Seasonal	510200	74,363	-	-	-	-	-
	Temporary Salaries	510320	168	-	-	-	-	-
	Annual Leave Buydown	510440	1,517	-	-	-	-	-
	Retirement-Misc.	513000	20,592	-	8,872	3,394	12,266	(12,266)
	Social Security	513120	12,180	-	4,201	1,420	5,621	(5,621)
	Medicare Tax	513140	3,223	-	991	377	1,367	(1,367)
	Flex Benefit Plan	515040	21,791	-	6,251	2,897	9,148	(9,148)
	Life Insurance	515100	138	-	43	20	62	(62)
	Long Term Disability	515120	698	-	299	114	413	(413)
	Optical Insurance	515160	69	-	42	21	62	(62)
	Short Term Disability	515220	515	-	119	45	164	(164)
	Unemployment Insurance	515260	721	-	243	93	336	(336)
	Def Comp Ben Mgmt & Conf	518010	514	-	330	125	455	(455)
	Flexible Spending Account Fees	518020	17	-	9	4	13	(13)
	SEIU Training	518140	36	-	10	4	13	(13)
Salaries and Employee Benefits	510000	-	-	426,599	-	-	-	426,599
Payroll Total			342,325	426,599	92,324	35,693	128,016	298,583
Supplies & Svcs	Advertising	526420	743	1,000	-	-	-	1,000
	Cellular Phone	520230	886	642	303	(115)	188	454
	Communication Services	520330	41	-	8	8	17	(17)
	Computer Equipment-Software	523840	740	-	-	-	-	-
	Computer Equip-Non Fixed Asset	523640	1,529	-	-	-	-	-
	Consultants	524660	-	10,000	-	-	-	10,000
	Fingerprinting Services	524840	127	-	-	-	-	-
	Licenses And Permits	523220	-	-	-	3,168	3,168	(3,168)
	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-Physicals	525060	185	-	-	-	-	-
	Office Supplies	523700	394	300	56	(56)	0	300
	Postage-Mailing	523760	27	-	15	-	15	(15)
	Printing/Binding	523800	122	-	189	-	189	(189)
	Private Mileage Reimbursement	529040	153	200	349	143	492	(292)
	Telephone Service	520320	9	10	2	0	3	7
Training-Education/Tuition	527840	381	500	-	-	-	500	
Communications Equipment	520240	178	-	-	-	-	-	
Security Guard Services	525320	-	-	7,440	-	7,440	(7,440)	
County Delivery Services	520270	(12)	-	-	-	-	-	
Supplies & Svcs Total			7,217	13,152	10,808	3,148	13,956	(804)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	227	92	26	119	108
	Interfnd Exp-Legal Services	537020	26,304	10,000	8,591	2,538	11,129	(1,129)
	Interfnd Exp-Miscellaneous	537080	25	-	100	50	150	(150)
	Interfnd Exp-Personnel Svcs	537090	-	3,140	-	1,047	1,047	2,093
InterDept Total			26,575	13,367	8,783	3,661	12,444	923
Grand Total			376,118	453,118	111,915	42,501	154,416	298,702



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	<i>Trails Maintenance</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	23,004	-	6,440	2,430	8,870	(8,870)
	Payoff Permanent-Seasonal	510200	419	-	-	-	-	-
	Overtime	510420	372	-	122	-	122	(122)
	Retirement-Misc.	513000	2,579	-	468	177	644	(644)
	Social Security	513120	1,627	-	428	160	588	(588)
	Medicare Tax	513140	380	-	100	37	138	(138)
	Flex Benefit Plan	515040	8,685	-	1,769	823	2,592	(2,592)
	Life Insurance	515100	39	-	6	3	9	(9)
	Short Term Disability	515220	382	-	75	28	104	(104)
	Unemployment Insurance	515260	125	-	22	8	30	(30)
	SEIU Training	518140	15	-	4	2	6	(6)
	Salaries and Employee Benefits	510000	-	-	50,280	-	-	-
Payroll Total			37,628	50,280	9,435	3,669	13,103	37,177
Supplies & Svcs	Board/Commission Expense	528120	135	-	-	-	-	-
	Car Pool Expense	528920	2,148	6,850	708	(72)	636	6,214
	Cellular Phone	520230	213	648	145	(54)	91	557
	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	138	-	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	-	-	-	-	-	
Supplies & Svcs Total			19,120	11,192	3,391	(126)	3,265	7,926
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	105	114	31	9	40	75
	Interfnd Exp-Legal Services	537020	-	-	-	180	180	(180)
	Interfnd Exp-Personnel Svcs	537090	20	897	-	299	299	598
InterDept Total			125	1,011	31	488	519	493
Grand Total			56,873	62,483	12,857	4,031	16,887	45,596



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	<i>Facilities Maintenance</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	111,244	-	28,500	10,837	39,337	(39,337)
	Overtime	510420	3,572	-	254	193	447	(447)
	Retirement-Misc.	513000	12,546	-	3,463	1,338	4,801	(4,801)
	Social Security	513120	6,702	-	1,679	618	2,297	(2,297)
	Medicare Tax	513140	1,562	-	393	144	537	(537)
	Flex Benefit Plan	515040	28,306	-	5,189	2,414	7,603	(7,603)
	Life Insurance	515100	138	-	26	12	38	(38)
	Short Term Disability	515220	1,329	-	269	103	372	(372)
	Unemployment Insurance	515260	464	-	97	37	134	(134)
	SEIU Training	518140	50	-	12	5	17	(17)
	Shift Differential	510620	326	-	147	47	194	(194)
	Holiday Pay	510700	193	-	-	77	77	(77)
	Salaries and Employee Benefits	510000	-	-	147,446	-	-	-
Payroll Total			166,432	147,446	40,028	15,825	55,853	91,593
Supplies & Svcs	Car Pool Expense	528920	5,282	3,600	1,111	442	1,553	2,047
	Cellular Phone	520230	1,285	1,392	246	(87)	158	1,234
	Communication Services	520330	1,229	912	291	(110)	181	731
	Computer Equip-Non Fixed Asset	523640	198	-	-	-	-	-
	Electricity	529500	39,128	45,000	13,496	2,610	16,106	28,894
	Field Supplies	528260	-	-	29	-	29	(29)
	Fuel	527100	12	-	-	-	-	-
	Heating Fuel	529510	295	600	44	21	64	536
	Janitorial Services	520820	20,038	27,600	2,784	1,392	4,176	23,424
	Licenses And Permits	523220	50	-	-	-	-	-
	Locks/Keys	526940	4,013	1,000	170	-	170	830
	Maint-Building and Improvement	522310	15,770	32,000	5,112	(2,211)	2,901	29,099
	Maint-Field Equipment	521420	862	500	75	-	75	425
	Maint-Fire Equipment	521720	299	700	-	650	650	50
	Maint-Grounds	522320	3,121	24,500	584	265	850	23,650
	Maint-Improve Water	522400	108	-	479	-	479	(479)
	Maint-Motor Vehicles	521500	6,104	5,000	4,156	16	4,172	828
	Maint-Office Equipment	521540	103	20,000	-	-	-	20,000
	Maint-Service Contracts	521600	42,273	74,000	12,359	-	12,359	61,641
	Maint-Tires	521760	855	1,000	-	-	-	1,000
	Memberships	523100	-	-	40	-	40	(40)
	Office Equip Non Fixed Assets	523680	3,006	-	-	-	-	-
	Office Supplies	523700	400	200	-	-	-	200
	Pest and Insect Control	520020	6,222	6,000	1,029	503	1,533	4,467
	Safety-Security Supplies	527720	4,596	-	-	-	-	-
	Sewer System	529520	3,585	3,900	527	263	790	3,110
	Shop Supplies	527160	145	200	22	-	22	178
	Small Tools And Instruments	526960	1,363	200	61	13	74	126
	Telephone Service	520320	2,088	2,040	350	184	534	1,506
	Trash	520845	9,431	8,640	1,482	741	2,223	6,417
	Uniforms-Replacement Clothing	520115	424	1,050	350	145	494	556
	Water	529550	3,053	2,600	636	242	878	1,722
Protective Gear	520105	106	-	88	-	88	(88)	
Maintenance Tools	526950	-	200	-	-	-	200	
Maint-Kitchen Equipment	521440	288	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Facilities Maintenance

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Irrigation Supplies	520015	3,783	-	1,123	17	1,140	(1,140)
	Maint-Improve Sewer	522390	140	-	-	-	-	-
	Maint-Alarms	521700	3,247	2,592	800	264	1,064	1,528
	Communications Equipment	520240	48	-	-	-	-	-
	Security Guard Services	525320	33,495	3,500	-	-	-	3,500
	County Delivery Services	520270	(35)	-	-	-	-	-
	Maint-Parts	521740	1,046	5,000	-	-	-	5,000
	Late Interest Charge	523340	18	-	-	-	-	-
Supplies & Svcs Total			217,473	273,926	47,442	5,361	52,803	221,123
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	360	500	92	26	119	381
	Interfnd Exp-Fuel	536910	1,642	2,000	292	159	450	1,550
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090		1,794	-	598	598	1,196
InterDept Total			2,092	4,294	384	783	1,167	3,127
Grand Total			385,998	425,666	87,853	21,969	109,823	315,843



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	<i>Park Residences</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,983	63,581	675	483	1,158	62,423
	Retirement-Misc.	513000	544	-	70	50	120	(120)
	Social Security	513120	363	-	40	26	66	(66)
	Medicare Tax	513140	90	-	9	6	15	(15)
	Flex Benefit Plan	515040	1,460	-	115	117	233	(233)
	Life Insurance	515100	7	-	1	1	1	(1)
	Short Term Disability	515220	69	-	7	5	12	(12)
	Unemployment Insurance	515260	20	-	2	2	4	(4)
	SEIU Training	518140	3	-	0	0	1	(1)
	Shift Differential	510620	4	-	2	-	2	(2)
Payroll Total			8,544	63,581	921	691	1,612	61,969
Supplies & Svcs	Advertising	526420	195	-	-	-	-	-
	Cellular Phone	520230	209	-	122	(42)	79	(79)
	Communication Services	520330	95	-	57	(22)	35	(35)
	Locks/Keys	526940	332	50	-	15	15	35
	Maint-Building and Improvement	522310	18,344	57,864	6,357	8	6,365	51,499
	Maint-Grounds	522320	1,000	500	368	-	368	132
	Maint-Improve Water	522400	303	-	-	-	-	-
	Pest and Insect Control	520020	2,448	2,499	585	147	732	1,767
	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
Supplies & Svcs Total			42,581	61,421	7,488	106	7,594	53,826
InterDept	Interfnd Exp-Personnel Svcs	537090	521	897	-	299	299	598
InterDept Total			521	897	-	299	299	598
Grand Total			51,645	125,899	8,410	1,096	9,505	116,393



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Consultants	524660	23,350	-	2,650	6,130	8,780	(8,780)
	Professional Services	525440	10,605	48,000	1,662	710	2,371	45,629
	Repairs & Maintenance - Building	522310		2,500	-		-	2,500
Supplies & Svcs Total			33,955	50,500	4,312	6,840	11,151	39,349
InterDept	Interfnd Exp-Legal Services	537020	2,826	-	3,114	-	3,114	(3,114)
	Interfnd Exp-Capital Projects	536780	(2,888)	-	9,089	2,584	11,673	(11,673)
InterDept Total			(62)	-	12,203	2,584	14,787	(14,787)
Assets	Improvements-Land	540060	292,198	-	(128,862)	9,435	(119,427)	119,427
	Improvements-Building	542060	491	-	43,425	10,019	53,444	(53,444)
	Parks Buildings	542100	103,971	-	-	-	-	-
	Improvements-Infrastructure	542120	(2,909)	157,500	-	-	-	157,500
	Buildings-Capital Projects	542040	132,623	920,846	-	146	146	920,700
Assets Total			526,373	1,078,346	(85,437)	19,600	(65,837)	1,144,183
Grand Total			560,266	1,128,846	(68,922)	29,024	(39,899)	1,168,745



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Professional Services	525440	71,250	200,000	14,250	7,125	21,375	178,625
Supplies & Svcs Total			71,250	200,000	14,250	7,125	21,375	178,625
InterDept	Interfnd Exp-Legal Services	537020	8,550	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	100	100	-	-	-	100
InterDept Total			8,650	100	-	-	-	100
Assets	Improvements-Land	540060	1,101,296	3,364,125	171,101	-	171,101	3,193,024
Assets Total			1,101,296	3,364,125	171,101	-	171,101	3,193,024
Grand Total			1,181,196	3,564,225	185,351	7,125	192,476	3,371,749



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Consultants	524660	150	-	-	-	-	-
	Licenses And Permits	523220	2,281	-	-	-	-	-
	Security Guard Services	525320	1,037	-	-	-	-	-
Payroll Total			3,468	-	-	-	-	-
Supplies & Svcs	Interfnd Exp-Legal Services	537020	16,201	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	1,478	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	1,530,713	-	367	158,201	158,568	(158,568)
Supplies & Svcs Total			1,548,392	-	367	158,201	158,568	(158,568)
Assets	Improvements-Land	540060	373,942	-	56,900	-	56,900	(56,900)
	Improvements-Building	542060	250,008	-	10,027	248,897	258,924	(258,924)
	Improvements-Infrastructure	542120	463,034	3,549,363	19,948	7,603	27,550	3,521,813
Assets Total			1,086,985	3,549,363	86,875	256,500	343,374	3,205,989
Grand Total			2,638,844	3,549,363	87,242	414,700	501,942	3,047,421