



**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					3,026,323			3,026,323
<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	-	-	-	-	1,116,523	3,364,125	3,549,363	8,030,011
Contributions & Transfers	-	-	-	-	1,867,300	-	-	1,867,300
<b>TOTAL Budgeted EXPENDITURES</b>	<b>453,118</b>	<b>62,483</b>	<b>425,666</b>	<b>125,899</b>	<b>3,034,323</b>	<b>3,564,225</b>	<b>3,549,363</b>	<b>11,215,077</b>
NET GAIN/(LOSS)	(442,118)	(62,483)	(425,666)	(61,424)	-	20,900	18,400	<b>(952,391)</b>

*FY18-19 ACTUAL as of 11/30/2018*

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	15,404	-	-	27,756	10,546	(295,346)	149,749	(91,892)
USE OF FUND BALANCE				(13,496)	5,203			(8,293)
				43%	132%	-8%	4%	-1%
<i>Actual Expenditures:</i>								
Salaries & Benefits	163,711	16,772	71,218	2,714	-	-	-	254,415
Supplies & Services	14,012	4,602	72,412	11,246	11,247	28,500	-	142,020
Other/Interfund Charges	17,204	537	1,193	299	18,184	-	299,697	337,115
Capital Assets	-	-	-	-	(13,683)	206,513	345,589	538,419
Contributions & Transfers	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>194,926</b>	<b>21,911</b>	<b>144,824</b>	<b>14,259</b>	<b>15,749</b>	<b>235,013</b>	<b>645,286</b>	<b>1,271,968</b>
	43%	35%	34%	11%	1%	7%	18%	11%
NET GAIN/(LOSS)	(179,523)	(21,911)	(144,824)	-	-	(530,359)	(495,537)	<b>(1,372,154)</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 11/30/2018**

PROGRAM	<b>Planning &amp; Construction</b>
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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					20,999	20,999
751680	CA-Grant Revenue			(306,613)			(306,613)
777520	Reimbursement For Services	10,404					10,404
777610	Utilities					4,335	4,335
790020	Sale Of Real Estate				(1)		(1)
790600	Contrib Fr Other County Funds	5,000	144,573				149,573
<b>Grand Total</b>		<b>15,404</b>	<b>149,749</b>	<b>(295,346)</b>	<b>10,546</b>	<b>27,756</b>	<b>(91,892)</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2018**

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	125,278	11,300	49,896	1,920				188,393
510420	Overtime		122	737					858
510620	Shift Differential			231	8				239
510700	Holiday Pay			77					77
513000	Retirement-Misc.	15,660	821	6,067	230				22,779
513120	Social Security	7,040	748	2,816	107				10,712
513140	Medicare Tax	1,744	175	659	25				2,603
515040	Flex Benefit Plan	12,046	3,415	10,021	396				25,878
515100	Life Insurance	82	12	49	2				146
515120	Long Term Disability	527							527
515160	Optical Insurance	83							83
515220	Short Term Disability	209	132	473	19				832
515260	Unemployment Insurance	430	39	171	6				646
518010	Def Comp Ben Mgmt & Conf	579							579
518020	Flexible Spending Account Fees	17							17
518140	SEIU Training	17	7	21	1				46
520010	Herbicide			182					182
520015	Irrigation Supplies			1,148					1,148
520020	Pest and Insect Control			2,036	853				2,889
520105	Protective Gear		-	88					88
520115	Uniforms-Replacement Clothing		-	644					644
520230	Cellular Phone	188	91	158	79				517
520320	Telephone Service	3		719					722
520330	Communication Services	17		181	35				233
520820	Janitorial Services			5,568					5,568
520845	Trash			3,034					3,034
521380	Maint-Copier Machines	1,815							1,815
521420	Maint-Field Equipment		38	75					112
521500	Maint-Motor Vehicles	629	895	5,868					7,393
521600	Maint-Service Contracts			19,105					19,105
521700	Maint-Alarms			1,379					1,379
521720	Maint-Fire Equipment			650					650
522310	Maint-Building and Improvement Repairs & Maintenance - Building			4,587	9,523				14,110
522320	Maint-Grounds		-	2,018	480				2,498
522400	Maint-Improve Water			479	-				479
523100	Memberships			40					40
523220	Licenses And Permits	3,168		-					3,168
523700	Office Supplies	33		129					162
523760	Postage-Mailing	15							15
523800	Printing/Binding	189							189
524660	Consultants					8,780			8,780
524840	Fingerprinting Services		15						15
525320	Security Guard Services	7,440							7,440
525440	Professional Services					2,467	28,500		30,967
526940	Locks/Keys		20	1,268	14				1,302
526960	Small Tools And Instruments		2,298	74	-				2,371
527160	Shop Supplies			22					22
527680	Public Signs		14						14
527720	Safety-Security Supplies			374	262				636
527840	Training-Education/Tuition		45						45
528260	Field Supplies			29					29
528920	Car Pool Expense		957	2,167					3,124
529040	Private Mileage Reimbursement	514							514
529500	Electricity			18,147					18,147
529510	Heating Fuel			85					85
529520	Sewer System		230	1,053	-				1,283
529550	Water			1,102					1,102
536760	Interfnd Exp-Audit & Acctg Fee	145	48	145					338
536780	Interfnd Exp-Capital Projects					11,673		299,697	311,369
536910	Interfnd Exp-Fuel			450					450
537020	Interfnd Exp-Legal Services	15,863	180			5,004			21,047
537080	Interfnd Exp-Miscellaneous	150				1,508			1,658



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2018**

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
537090	Interfnd Exp-Personnel Svcs	1,047	309	598	299				2,253
540060	Improvements-Land					(117,905)	206,513	56,900	145,507
542040	Buildings-Capital Projects					26,727			26,727
542060	Improvements-Building					75,044		258,924	333,968
542100	Parks Buildings					2,452			2,452
542120	Improvements-Infrastructure					-		29,765	29,765
<b>Grand Total</b>		<b>194,926</b>	<b>21,911</b>	<b>144,824</b>	<b>14,259</b>	<b>15,749</b>	<b>235,013</b>	<b>645,286</b>	<b>1,271,968</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	205,784	-	70,916	27,180	27,182	125,278	(125,278)
	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	3,394	15,660	(15,660)
	Social Security	513120	12,180	-	4,201	1,420	1,420	7,040	(7,040)
	Medicare Tax	513140	3,223	-	991	377	377	1,744	(1,744)
	Flex Benefit Plan	515040	21,791	-	6,251	2,897	2,898	12,046	(12,046)
	Life Insurance	515100	138	-	43	20	20	82	(82)
	Long Term Disability	515120	698	-	299	114	114	527	(527)
	Optical Insurance	515160	69	-	42	21	21	83	(83)
	Short Term Disability	515220	515	-	119	45	45	209	(209)
	Unemployment Insurance	515260	721	-	243	93	93	430	(430)
	Def Comp Ben Mgmt & Conf	518010	514	-	330	125	124	579	(579)
	Flexible Spending Account Fees	518020	17	-	9	4	4	17	(17)
SEIU Training	518140	36	-	10	4	4	17	(17)	
Salaries and Employee Benefits	510000	-	-	426,599	-	-	-	-	426,599
<b>Payroll Total</b>			<b>342,325</b>	<b>426,599</b>	<b>92,324</b>	<b>35,693</b>	<b>35,695</b>	<b>163,711</b>	<b>262,888</b>
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)	33	33	267
	Postage-Mailing	523760	27	-	15	-	-	15	(15)
	Printing/Binding	523800	122	-	189	-	-	189	(189)
	Private Mileage Reimbursement	529040	153	200	349	143	23	514	(314)
	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)	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>7,217</b>	<b>13,152</b>	<b>10,808</b>	<b>3,148</b>	<b>56</b>	<b>14,012</b>	<b>(860)</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	227	92	26	26	145	82
	Interfnd Exp-Legal Services	537020	26,304	10,000	8,591	2,538	4,734	15,863	(5,863)
	Interfnd Exp-Miscellaneous	537080	25	-	100	50	-	150	(150)
	Interfnd Exp-Personnel Svcs	537090	-	3,140	-	1,047	-	1,047	2,093
<b>InterDept Total</b>			<b>26,575</b>	<b>13,367</b>	<b>8,783</b>	<b>3,661</b>	<b>4,760</b>	<b>17,204</b>	<b>(3,837)</b>
<b>Grand Total</b>			<b>376,118</b>	<b>453,118</b>	<b>111,915</b>	<b>42,501</b>	<b>40,511</b>	<b>194,926</b>	<b>258,192</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	23,004	-	6,440	2,430	2,430	11,300	(11,300)
	Payoff Permanent-Seasonal	510200	419	-	-	-	-	-	-
	Overtime	510420	372	-	122	-	-	122	(122)
	Retirement-Misc.	513000	2,579	-	468	177	177	821	(821)
	Social Security	513120	1,627	-	428	160	160	748	(748)
	Medicare Tax	513140	380	-	100	37	37	175	(175)
	Flex Benefit Plan	515040	8,685	-	1,769	823	823	3,415	(3,415)
	Life Insurance	515100	39	-	6	3	3	12	(12)
	Short Term Disability	515220	382	-	75	28	28	132	(132)
	Unemployment Insurance	515260	125	-	22	8	8	39	(39)
	SEIU Training	518140	15	-	4	2	2	7	(7)
	Salaries and Employee Benefits	510000	-	-	50,280	-	-	-	-
<b>Payroll Total</b>			<b>37,628</b>	<b>50,280</b>	<b>9,435</b>	<b>3,669</b>	<b>3,669</b>	<b>16,772</b>	<b>33,508</b>
Supplies & Svcs	Board/Commission Expense	528120	135	-	-	-	-	-	-
	Car Pool Expense	528920	2,148	6,850	708	(72)	321	957	5,893
	Cellular Phone	520230	213	648	145	(54)	-	91	557
	Fingerprinting Services	524840	63	65	-	-	15	15	50
	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	-	-	895	895	1,105
	Medical Examinations-Physicals	525060	256	-	-	-	-	-	-
	Operational Marketing	527660	10	-	-	-	-	-	-
	Postage-Mailing	523760	51	100	-	-	-	-	100
	Professional Services	525440	-	477	-	-	-	-	477
	Public Signs	527680	65	-	-	-	14	14	(14)
	Sewer System	529520	533	552	138	-	92	230	322
	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>3,391</b>	<b>(126)</b>	<b>1,337</b>	<b>4,602</b>	<b>6,590</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	105	114	31	9	9	48	66
	Interfnd Exp-Legal Services	537020	-	-	-	180	-	180	(180)
	Interfnd Exp-Personnel Svcs	537090	20	897	-	299	10	309	588
<b>InterDept Total</b>			<b>125</b>	<b>1,011</b>	<b>31</b>	<b>488</b>	<b>19</b>	<b>537</b>	<b>474</b>
<b>Grand Total</b>			<b>56,873</b>	<b>62,483</b>	<b>12,857</b>	<b>4,031</b>	<b>5,024</b>	<b>21,911</b>	<b>40,572</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	111,244	-	28,500	10,837	10,559	49,896	(49,896)
	Overtime	510420	3,572	-	254	193	290	737	(737)
	Retirement-Misc.	513000	12,546	-	3,463	1,338	1,266	6,067	(6,067)
	Social Security	513120	6,702	-	1,679	618	520	2,816	(2,816)
	Medicare Tax	513140	1,562	-	393	144	122	659	(659)
	Flex Benefit Plan	515040	28,306	-	5,189	2,414	2,418	10,021	(10,021)
	Life Insurance	515100	138	-	26	12	12	49	(49)
	Short Term Disability	515220	1,329	-	269	103	101	473	(473)
	Unemployment Insurance	515260	464	-	97	37	36	171	(171)
	SEIU Training	518140	50	-	12	5	4	21	(21)
	Shift Differential	510620	326	-	147	47	37	231	(231)
	Holiday Pay	510700	193	-	-	77	-	77	(77)
Salaries and Employee Benefits	510000	-	-	147,446	-	-	-	-	147,446
<b>Payroll Total</b>			<b>166,432</b>	<b>147,446</b>	<b>40,028</b>	<b>15,825</b>	<b>15,365</b>	<b>71,218</b>	<b>76,228</b>
Supplies & Svcs	Car Pool Expense	528920	5,282	3,600	1,111	442	614	2,167	1,433
	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	2,041	18,147	26,853
	Field Supplies	528260	-	-	29	-	-	29	(29)
	Fuel	527100	12	-	-	-	-	-	-
	Heating Fuel	529510	295	600	44	21	21	85	515
	Herbicide	520010	-	-	-	-	182	182	(182)
	Janitorial Services	520820	20,038	27,600	2,784	1,392	1,392	5,568	22,032
	Licenses And Permits	523220	50	-	-	-	-	-	-
	Locks/Keys	526940	4,013	1,000	170	-	1,098	1,268	(268)
	Maint-Building and Improvement	522310	15,770	32,000	5,112	(2,211)	1,686	4,587	27,413
	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	1,169	2,018	22,482
	Maint-Improve Water	522400	108	-	479	-	-	479	(479)
	Maint-Motor Vehicles	521500	6,104	5,000	4,156	16	1,696	5,868	(868)
	Maint-Office Equipment	521540	103	20,000	-	-	-	-	20,000
	Maint-Service Contracts	521600	42,273	74,000	12,359	-	6,746	19,105	54,895
	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	-	-	129	129	71
	Pest and Insect Control	520020	6,222	6,000	1,029	503	503	2,036	3,964
	Safety-Security Supplies	527720	4,596	-	-	-	374	374	(374)
	Sewer System	529520	3,585	3,900	527	263	263	1,053	2,847
	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	185	719	1,321
	Trash	520845	9,431	8,640	1,482	741	811	3,034	5,606
	Uniforms-Replacement Clothing	520115	424	1,050	350	145	150	644	406
Water	529550	3,053	2,600	636	242	224	1,102	1,498	
Protective Gear	520105	106	-	88	-	-	88	(88)	
Maintenance Tools	526950	-	200	-	-	-	-	200	





## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maint-Kitchen Equipment	521440	288	-	-	-	-	-	-
	Irrigation Supplies	520015	3,783	-	1,123	17	8	1,148	(1,148)
	Maint-Improve Sewer	522390	140	-	-	-	-	-	-
	Maint-Alarms	521700	3,247	2,592	800	264	315	1,379	1,213
	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	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>217,473</b>	<b>273,926</b>	<b>47,442</b>	<b>5,361</b>	<b>19,609</b>	<b>72,412</b>	<b>201,514</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	360	500	92	26	26	145	355
	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
<b>InterDept Total</b>			<b>2,092</b>	<b>4,294</b>	<b>384</b>	<b>783</b>	<b>26</b>	<b>1,193</b>	<b>3,101</b>
<b>Grand Total</b>			<b>385,998</b>	<b>425,666</b>	<b>87,853</b>	<b>21,969</b>	<b>35,001</b>	<b>144,824</b>	<b>280,842</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,983	63,581	675	483	761	1,920	61,662
	Retirement-Misc.	513000	544	-	70	50	110	230	(230)
	Social Security	513120	363	-	40	26	41	107	(107)
	Medicare Tax	513140	90	-	9	6	10	25	(25)
	Flex Benefit Plan	515040	1,460	-	115	117	163	396	(396)
	Life Insurance	515100	7	-	1	1	1	2	(2)
	Short Term Disability	515220	69	-	7	5	7	19	(19)
	Unemployment Insurance	515260	20	-	2	2	3	6	(6)
	SEIU Training	518140	3	-	0	0	0	1	(1)
	Shift Differential	510620	4	-	2	-	6	8	(8)
<b>Payroll Total</b>			<b>8,544</b>	<b>63,581</b>	<b>921</b>	<b>691</b>	<b>1,102</b>	<b>2,714</b>	<b>60,867</b>
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	(1)	14	36
	Maint-Building and Improvement	522310	18,344	57,864	6,357	8	3,158	9,523	48,341
	Maint-Grounds	522320	1,000	500	368	-	112	480	20
	Maint-Improve Water	522400	303	-	-	-	-	-	-
	Pest and Insect Control	520020	2,448	2,499	585	147	121	853	1,646
	Safety-Security Supplies	527720	-	-	-	-	262	262	(262)
	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>7,488</b>	<b>106</b>	<b>3,652</b>	<b>11,246</b>	<b>50,174</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	521	897	-	299	-	299	598
<b>InterDept Total</b>			<b>521</b>	<b>897</b>	<b>-</b>	<b>299</b>	<b>-</b>	<b>299</b>	<b>598</b>
<b>Grand Total</b>			<b>51,645</b>	<b>125,899</b>	<b>8,410</b>	<b>1,096</b>	<b>4,754</b>	<b>14,259</b>	<b>111,639</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	Q1	OCT	NOV	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	96	2,467	45,533
	Repairs & Maintenance - Building	522310		2,500	-		-	-	2,500
<b>Supplies &amp; Svcs Total</b>			<b>33,955</b>	<b>50,500</b>	<b>4,312</b>	<b>6,840</b>	<b>96</b>	<b>11,247</b>	<b>39,253</b>
InterDept	Interfnd Exp-Legal Services	537020	2,826	-	3,114	-	1,890	5,004	(5,004)
	Interfnd Exp-Miscellaneous	537080		-	-		1,508	1,508	(1,508)
	Interfnd Exp-Capital Projects	536780	(2,888)	-	9,089	2,584	-	11,673	(11,673)
<b>InterDept Total</b>			<b>(62)</b>	<b>-</b>	<b>12,203</b>	<b>2,584</b>	<b>3,398</b>	<b>18,184</b>	<b>(18,184)</b>
Assets	Improvements-Land	540060	292,198	-	(128,862)	9,435	1,521	(117,905)	1,985,205
	Improvements-Building	542060	491	-	43,425	10,019	21,600	75,044	(75,044)
	Parks Buildings	542100	103,971	-	-	-	2,452	2,452	(2,452)
	Improvements-Infrastructure	542120	(2,909)	157,500	-	-	-	-	157,500
	Buildings-Capital Projects	542040	132,623	959,023	-	146	26,581	26,727	932,296
<b>Assets Total</b>			<b>526,373</b>	<b>1,116,523</b>	<b>(85,437)</b>	<b>19,600</b>	<b>52,154</b>	<b>(13,683)</b>	<b>2,997,506</b>
5	Contributions to Other Cty Funds	551000		1,867,300	-			-	-
<b>5 Total</b>				<b>1,867,300</b>	<b>-</b>			<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>560,266</b>	<b>3,034,323</b>	<b>(68,922)</b>	<b>29,024</b>	<b>55,648</b>	<b>15,749</b>	<b>3,018,574</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	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Professional Services	525440	71,250	200,000	14,250	7,125	7,125	28,500	171,500
<b>Supplies &amp; Svcs Total</b>			<b>71,250</b>	<b>200,000</b>	<b>14,250</b>	<b>7,125</b>	<b>7,125</b>	<b>28,500</b>	<b>171,500</b>
InterDept	Interfnd Exp-Legal Services	537020	8,550	-	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	100	100	-	-	-	-	100
<b>InterDept Total</b>			<b>8,650</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
Assets	Improvements-Land	540060	1,101,296	3,364,125	171,101	-	35,412	206,513	3,157,612
<b>Assets Total</b>			<b>1,101,296</b>	<b>3,364,125</b>	<b>171,101</b>	<b>-</b>	<b>35,412</b>	<b>206,513</b>	<b>3,157,612</b>
<b>Grand Total</b>			<b>1,181,196</b>	<b>3,564,225</b>	<b>185,351</b>	<b>7,125</b>	<b>42,537</b>	<b>235,013</b>	<b>3,329,212</b>



### 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	Q1	OCT	NOV	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	158,201	141,129	299,697	(299,697)
<b>Supplies &amp; Svcs Total</b>			<b>1,548,392</b>	<b>-</b>	<b>367</b>	<b>158,201</b>	<b>141,129</b>	<b>299,697</b>	<b>(299,697)</b>
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	2,215	29,765	3,519,598
<b>Assets Total</b>			<b>1,086,985</b>	<b>3,549,363</b>	<b>86,875</b>	<b>256,500</b>	<b>2,215</b>	<b>345,589</b>	<b>3,203,774</b>
<b>Grand Total</b>			<b>2,638,844</b>	<b>3,549,363</b>	<b>87,242</b>	<b>414,700</b>	<b>143,344</b>	<b>645,286</b>	<b>2,904,077</b>