



## 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 4/30/2019**

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		6,989	26,454	45,970	6,760	86,173
741000	Rents					45,707	45,707
751680	CA-Grant Revenue			19,362			19,362
771930	Deposit-Based Fees	(81)					(81)
777520	Reimbursement For Services	20,904					20,904
777610	Utilities					9,497	9,497
781120	Rebates & Refunds	619					619
790020	Sale Of Real Estate				(1)		(1)
790600	Contrib Fr Other County Funds	5,000	1,598,660				1,603,660
<b>Grand Total</b>		<b>26,442</b>	<b>1,605,649</b>	<b>45,816</b>	<b>45,969</b>	<b>61,964</b>	<b>1,785,840</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2019**

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	274,891	16,088	111,163	3,000				405,142
510420	Overtime		122	2,978					3,099
510440	Annual Leave Buydown	1,558							1,558
510620	Shift Differential			471	18				489
510700	Holiday Pay			617					617
513000	Retirement-Misc.	34,345	1,169	13,584	364				49,462
513120	Social Security	15,908	1,063	6,305	167				23,443
513140	Medicare Tax	3,863	249	1,475	39				5,625
515040	Flex Benefit Plan	26,534	4,663	22,523	598				54,318
515100	Life Insurance	181	17	112	3				313
515120	Long Term Disability	1,155		103	1				1,259
515160	Optical Insurance	185							185
515220	Short Term Disability	455	186	897	25				1,564
515260	Unemployment Insurance	943	55	384	10				1,392
518010	Def Comp Ben Mgmt & Conf	1,264							1,264
518020	Flexible Spending Account Fees	37							37
518140	SEIU Training	36	10	47	1				95
520010	Herbicide		-	182					182
520015	Irrigation Supplies			4,339					4,339
520020	Pest and Insect Control			3,053	2,552				5,605
520105	Protective Gear		-	88					88
520115	Uniforms-Replacement Clothing		490	644					1,134
520230	Cellular Phone	546	262	927	339				2,073
520320	Telephone Service	8		1,726					1,734
520330	Communication Services	17		181	35				233
520820	Janitorial Services			14,790					14,790
520845	Trash			6,791					6,791
521380	Maint-Copier Machines	908							908
521420	Maint-Field Equipment		38	75					112
521500	Maint-Motor Vehicles	629	1,090	7,486					9,205
521600	Maint-Service Contracts			40,928					40,928
521700	Maint-Alarms			2,854					2,854
521720	Maint-Fire Equipment			1,071					1,071
521740	Maint-Parts			2,370	715				3,086
522310	Maint-Building and Improvement	544		6,353	13,992	2,950			23,839
	Repairs & Maintenance - Building					-			-
522320	Maint-Grounds		-	5,199	480				5,678
522330	Maint-Indoor Lighting					32,740			32,740
522400	Maint-Improve Water			479	-				479
523100	Memberships			40					40
523220	Licenses And Permits	3,168		-					3,168
523340	Late Interest Charge			19					19
523680	Office Equip Non Fixed Assets			654					654
523700	Office Supplies	140		227					367
523760	Postage-Mailing	61	-						61
523800	Printing/Binding	189							189
524660	Consultants					18,048			18,048
524840	Fingerprinting Services		153						153
525320	Security Guard Services	29,429		-					29,429
525440	Professional Services					3,665	64,125		67,790
526530	Rent-Lease Equipment			2,399					2,399
526940	Locks/Keys		20	1,283	14				1,317
526960	Small Tools And Instruments		2,429	538	-				2,967
527160	Shop Supplies			22					22
527660	Operational Marketing		10						10
527680	Public Signs		46						46
527720	Safety-Security Supplies			1,223	262				1,485
527840	Training-Education/Tuition	-	45						45
527940	Weed Abatement		4,681						4,681
528260	Field Supplies			29					29
528920	Car Pool Expense		1,890	3,702					5,592
528960	Lodging				889				889
529040	Private Mileage Reimbursement	1,272							1,272



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2019**

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
529500	Electricity			28,933					28,933
529510	Heating Fuel			280					280
529520	Sewer System		460	2,369	621				3,450
529550	Water			2,202					2,202
536760	Interfnd Exp-Audit & Acctg Fee	290	57	290					637
536780	Interfnd Exp-Capital Projects					11,673	-	431,684	443,357
536910	Interfnd Exp-Fuel		47	1,374					1,421
537020	Interfnd Exp-Legal Services	34,702	432			7,452	-	1,062	43,648
537080	Interfnd Exp-Miscellaneous	380		-		1,508		-	1,888
537090	Interfnd Exp-Personnel Svcs	2,601	793	1,486	743				5,624
540060	Improvements-Land					34,047	400,975	56,939	491,960
542040	Buildings-Capital Projects					33,505			33,505
542060	Improvements-Building					75,044		2,260,934	2,335,977
542100	Parks Buildings					7,391			7,391
542120	Improvements-Infrastructure					59,402		80,637	140,038
551100	Contrib To Other County Funds					1,867,300			1,867,300
<b>Grand Total</b>		<b>436,238</b>	<b>36,563</b>	<b>307,266</b>	<b>24,869</b>	<b>2,154,723</b>	<b>465,100</b>	<b>2,831,255</b>	<b>6,256,014</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	205,784	152,464	70,916	81,548	94,476	27,951	274,891	(122,427)
	Payoff Permanent-Seasonal	510200	74,363	-	-	-	-	-	-	-
	Temporary Salaries	510320	168	-	-	-	-	-	-	-
	Annual Leave Buydown	510440	1,517	1,500	-	-	1,558	-	1,558	(58)
	Retirement-Misc.	513000	20,592	19,055	8,872	10,184	11,785	3,505	34,345	(15,290)
	Social Security	513120	12,180	8,473	4,201	4,273	5,766	1,669	15,908	(7,435)
	Medicare Tax	513140	3,223	2,124	991	1,133	1,348	390	3,863	(1,739)
	Flex Benefit Plan	515040	21,791	14,944	6,251	8,693	8,671	2,919	26,534	(11,590)
	Life Insurance	515100	138	102	43	59	59	20	181	(79)
	Long Term Disability	515120	698	641	299	342	395	119	1,155	(514)
	Optical Insurance	515160	69	103	42	62	62	21	185	(82)
	Short Term Disability	515220	515	254	119	135	157	45	455	(202)
	Unemployment Insurance	515260	721	523	243	280	324	96	943	(420)
	Def Comp Ben Mgmt & Conf	518010	514	704	330	373	436	125	1,264	(560)
	Flexible Spending Account Fees	518020	17	21	9	12	12	4	37	(16)
	SEIU Training	518140	36	20	10	11	12	4	36	(16)
	Salaries and Employee Benefits	510000	-	-	227,172	-	-	-	-	-
<b>Payroll Total</b>			<b>342,325</b>	<b>428,099</b>	<b>92,324</b>	<b>107,103</b>	<b>125,062</b>	<b>36,866</b>	<b>361,355</b>	<b>66,744</b>
Supplies & Svcs	Advertising	526420	743	-	-	-	-	-	-	-
	Cellular Phone	520230	886	900	303	(115)	358	-	546	354
	Communication Services	520330	41	100	8	8	-	-	17	83
	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	-	5,000	-	3,168	-	-	3,168	1,832
	Maint-Building and Improvement	522310	-	-	-	-	-	544	544	(544)
	Maint-Computer Equip	521360	1,715	-	-	-	-	-	-	-
	Maint-Copier Machines	521380	-	908	1,815	-	(908)	-	908	-
	Maint-Motor Vehicles	521500	-	629	629	-	-	-	629	-
	Medical Examinations-Physicals	525060	185	-	-	-	-	-	-	-
	Office Supplies	523700	394	300	56	(24)	107	-	140	160
	Postage-Mailing	523760	27	100	15	-	45	-	61	39
	Printing/Binding	523800	122	200	189	-	-	-	189	11
	Private Mileage Reimbursement	529040	153	1,500	349	303	480	140	1,272	228
	Telephone Service	520320	9	10	2	0	4	2	8	2
	Training-Education/Tuition	527840	381	1,000	-	-	-	-	-	1,000
	Communications Equipment	520240	178	-	-	-	-	-	-	-
Security Guard Services	525320	-	30,000	7,440	-	21,989	-	29,429	571	
County Delivery Services	520270	(12)	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>7,217</b>	<b>50,646</b>	<b>10,808</b>	<b>3,341</b>	<b>22,075</b>	<b>686</b>	<b>36,910</b>	<b>13,737</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	342	92	79	92	26	290	53
	Interfnd Exp-Legal Services	537020	26,304	30,000	8,591	7,272	5,346	13,494	34,702	(4,702)
	Interfnd Exp-Miscellaneous	537080	25	300	100	50	230	-	380	(80)
	Interfnd Exp-Personnel Svcs	537090	-	3,140	-	1,308	1,031	262	2,601	539
<b>InterDept Total</b>			<b>26,575</b>	<b>33,782</b>	<b>8,783</b>	<b>8,709</b>	<b>6,699</b>	<b>13,782</b>	<b>37,973</b>	<b>(4,191)</b>
<b>Grand Total</b>			<b>376,118</b>	<b>512,528</b>	<b>111,915</b>	<b>119,154</b>	<b>153,836</b>	<b>51,334</b>	<b>436,238</b>	<b>76,290</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	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	23,004	13,001	6,440	6,561	1,458	1,629	16,088	(3,087)
	Payoff Permanent-Seasonal	510200	419	-	-	-	-	-	-	-
	Overtime	510420	372	122	122	-	-	-	122	-
	Retirement-Misc.	513000	2,579	945	468	477	106	118	1,169	(224)
	Social Security	513120	1,627	860	428	432	94	108	1,063	(202)
	Medicare Tax	513140	380	201	100	101	22	25	249	(47)
	Flex Benefit Plan	515040	8,685	3,992	1,769	2,222	260	412	4,663	(671)
	Life Insurance	515100	39	14	6	8	1	2	17	(3)
	Short Term Disability	515220	382	152	75	77	16	18	186	(34)
	Unemployment Insurance	515260	125	45	22	23	5	6	55	(10)
	SEIU Training	518140	15	9	4	4	1	1	10	(2)
Salaries and Employee Benefits	510000	-	-	31,062	-	-	-	-	-	31,062
<b>Payroll Total</b>			<b>37,628</b>	<b>50,402</b>	<b>9,435</b>	<b>9,905</b>	<b>1,962</b>	<b>2,319</b>	<b>23,621</b>	<b>26,781</b>
Supplies & Svcs	Board/Commission Expense	528120	135	-	-	-	-	-	-	-
	Car Pool Expense	528920	2,148	6,850	708	625	557	-	1,890	4,960
	Cellular Phone	520230	213	650	145	(54)	171	-	262	388
	Fingerprinting Services	524840	63	65	-	15	79	59	153	(88)
	Herbicide	520010	-	1,000	-	-	-	-	-	1,000
	Locks/Keys	526940	-	20	20	-	-	-	20	-
	Maint-Field Equipment	521420	-	250	38	-	-	-	38	212
	Maint-Grounds	522320	2,050	7,000	-	-	-	-	-	7,000
	Maint-Motor Vehicles	521500	6,284	3,000	-	1,076	14	-	1,090	1,910
	Medical Examinations-Physicals	525060	256	-	-	-	-	-	-	-
	Operational Marketing	527660	10	10	-	10	-	-	10	-
	Postage-Mailing	523760	51	100	-	-	-	-	-	100
	Professional Services	525440	-	477	-	-	-	-	-	477
	Public Signs	527680	65	764	-	14	33	-	46	717
	Sewer System	529520	533	552	138	138	138	46	460	92
	Small Tools And Instruments	526960	5,920	2,429	2,298	131	-	-	2,429	-
	Training-Education/Tuition	527840	-	45	45	-	-	-	45	-
	Uniforms-Replacement Clothing	520115	712	650	-	-	-	490	490	160
	Weed Abatement	527940	-	-	-	-	4,681	-	4,681	(4,681)
	Protective Gear	520105	503	250	-	-	-	-	-	250
Cleaning and Custodial Supp	520815	103	-	-	-	-	-	-	-	
Communications Equipment	520240	75	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>19,120</b>	<b>24,111</b>	<b>3,391</b>	<b>1,955</b>	<b>5,672</b>	<b>595</b>	<b>11,613</b>	<b>12,498</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	105	106	31	22	-	4	57	49
	Interfnd Exp-Fuel	536910	-	47	-	47	-	-	47	-
	Interfnd Exp-Legal Services	537020	-	180	-	180	252	-	432	(252)
	Interfnd Exp-Personnel Svcs	537090	20	897	-	384	325	85	793	104
<b>InterDept Total</b>			<b>125</b>	<b>1,229</b>	<b>31</b>	<b>633</b>	<b>577</b>	<b>89</b>	<b>1,329</b>	<b>(100)</b>
<b>Grand Total</b>			<b>56,873</b>	<b>75,742</b>	<b>12,857</b>	<b>12,492</b>	<b>8,211</b>	<b>3,003</b>	<b>36,563</b>	<b>39,179</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	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	111,244	60,780	28,500	32,280	39,589	10,795	111,163	(50,383)
	Overtime	510420	3,572	2,046	254	792	1,294	638	2,978	(932)
	Retirement-Misc.	513000	12,546	7,431	3,463	3,968	4,851	1,302	13,584	(6,153)
	Social Security	513120	6,702	3,436	1,679	1,757	2,256	613	6,305	(2,869)
	Medicare Tax	513140	1,562	804	393	411	528	143	1,475	(671)
	Flex Benefit Plan	515040	28,306	12,475	5,189	7,286	7,621	2,427	22,523	(10,048)
	Life Insurance	515100	138	62	26	36	39	12	112	(51)
	Long Term Disability	515120			-	-	80	22	103	(103)
	Short Term Disability	515220	1,329	577	269	308	252	68	897	(320)
	Unemployment Insurance	515260	464	208	97	111	138	38	384	(176)
	SEIU Training	518140	50	26	12	14	16	5	47	(21)
	Shift Differential	510620	326	274	147	127	174	22	471	(196)
	Holiday Pay	510700	193	385	-	385	232	-	617	(232)
	Salaries and Employee Benefits	510000	-	-	61,263	-	-	-	-	-
<b>Payroll Total</b>			<b>166,432</b>	<b>149,766</b>	<b>40,028</b>	<b>47,475</b>	<b>57,071</b>	<b>16,084</b>	<b>160,658</b>	<b>(10,892)</b>
Supplies & Svcs	Car Pool Expense	528920	5,282	5,311	1,111	1,500	682	409	3,702	1,609
	Cellular Phone	520230	1,285	1,500	246	(87)	768	-	927	573
	Communication Services	520330	1,229	1,000	291	(110)	-	-	181	819
	Computer Equip-Non Fixed Asset	523640	198	-	-	-	-	-	-	-
	Electricity	529500	39,128	-	13,496	4,652	9,184	1,602	28,933	(28,933)
	Field Supplies	528260	-	29	29	-	-	-	29	-
	Fuel	527100	12	-	-	-	-	-	-	-
	Heating Fuel	529510	295	-	44	66	135	36	280	(280)
	Herbicide	520010		182	-	182	-	-	182	-
	Janitorial Services	520820	20,038	-	2,784	4,176	6,323	1,507	14,790	(14,790)
	Licenses And Permits	523220	50	-	-	-	-	-	-	-
	Locks/Keys	526940	4,013	-	170	1,113	-	-	1,283	(1,283)
	Maint-Building and Improvement	522310	15,770	-	5,112	(524)	1,766	-	6,353	(6,353)
	Maint-Field Equipment	521420	862	500	75	-	-	-	75	425
	Maint-Fire Equipment	521720	299	-	-	650	-	421	1,071	(1,071)
	Maint-Grounds	522320	3,121	-	584	1,812	2,340	462	5,199	(5,199)
	Maint-Improve Water	522400	108	479	479	-	-	-	479	-
	Maint-Motor Vehicles	521500	6,104	8,040	4,156	1,885	1,446	-	7,486	554
	Maint-Office Equipment	521540	103	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	42,273	-	12,359	6,746	18,450	3,373	40,928	(40,928)
	Maint-Tires	521760	855	-	-	-	-	-	-	-
	Memberships	523100	-	40	40	-	-	-	40	-
	Office Equip Non Fixed Assets	523680	3,006	-	-	-	654	-	654	(654)
	Office Supplies	523700	400	200	-	129	98	-	227	(27)
	Pest and Insect Control	520020	6,222	-	1,029	1,210	610	203	3,053	(3,053)
	Safety-Security Supplies	527720	4,596	374	-	374	848	-	1,223	(848)
	Sewer System	529520	3,585	-	527	790	790	263	2,369	(2,369)
	Shop Supplies	527160	145	200	22	-	-	-	22	178
	Small Tools And Instruments	526960	1,363	200	61	87	190	199	538	(337)
	Telephone Service	520320	2,088	-	350	554	617	205	1,726	(1,726)
	Trash	520845	9,431	-	1,482	2,293	2,275	741	6,791	(6,791)
	Uniforms-Replacement Clothing	520115	424	1,050	350	295	-	-	644	406
	Water	529550	3,053	-	636	691	654	221	2,202	(2,202)
	Protective Gear	520105	106	88	88	-	-	-	88	-
Maintenance Tools	526950	-	200	-	-	-	-	-	200	
Maint-Kitchen Equipment	521440	288	-	-	-	-	-	-	-	
Irrigation Supplies	520015	3,783	(0)	1,123	54	268	2,894	4,339	(4,340)	
Maint-Improve Sewer	522390	140	-	-	-	-	-	-	-	
Maint-Alarms	521700	3,247	-	800	889	773	392	2,854	(2,854)	
Communications Equipment	520240	48	-	-	-	-	-	-	-	
Security Guard Services	525320	33,495	-	-	-	-	-	-	-	

**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	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	County Delivery Services	520270	(35)	-	-	-	-	-	-	-
	Maint-Parts	521740	1,046	-	-	-	2,323	47	2,370	(2,370)
	Late Interest Charge	523340	18	-	-	-	19	-	19	(19)
	Rent-Lease Equipment	526530		-	-	-	1,413	987	2,399	(2,399)
<b>Supplies &amp; Svcs Total</b>			<b>217,473</b>	<b>19,394</b>	<b>47,442</b>	<b>29,427</b>	<b>52,626</b>	<b>13,962</b>	<b>143,457</b>	<b>(124,063)</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	360	171	92	79	92	26	290	(119)
	Interfnd Exp-Fuel	536910	1,642	2,006	292	315	524	244	1,374	632
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090		1,748	-	748	589	150	1,486	261
<b>InterDept Total</b>			<b>2,092</b>	<b>3,925</b>	<b>384</b>	<b>1,141</b>	<b>1,205</b>	<b>420</b>	<b>3,150</b>	<b>775</b>
<b>Grand Total</b>			<b>385,998</b>	<b>173,085</b>	<b>87,853</b>	<b>78,044</b>	<b>110,903</b>	<b>30,466</b>	<b>307,266</b>	<b>(134,181)</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	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,983	12,298	675	1,624	96	606	3,000	9,299
	Retirement-Misc.	513000	544	279	70	209	7	78	364	(85)
	Social Security	513120	363	128	40	88	6	33	167	(39)
	Medicare Tax	513140	90	30	9	21	1	8	39	(9)
	Flex Benefit Plan	515040	1,460	470	115	355	11	117	598	(128)
	Life Insurance	515100	7	2	1	2	0	1	3	(1)
	Long Term Disability	515120			-	-	1	1	1	(1)
	Short Term Disability	515220	69	22	7	15	-	4	25	(4)
	Unemployment Insurance	515260	20	8	2	5	0	2	10	(2)
	SEIU Training	518140	3	1	0	1	0	0	1	(0)
	Shift Differential	510620	4	12	2	10	-	6	18	(6)
<b>Payroll Total</b>			<b>8,544</b>	<b>13,250</b>	<b>921</b>	<b>2,329</b>	<b>121</b>	<b>855</b>	<b>4,227</b>	<b>9,024</b>
Supplies & Svcs	Advertising	526420	195	-	-	-	-	-	-	-
	Cellular Phone	520230	209	179	122	(42)	260	-	339	(160)
	Communication Services	520330	95	35	57	(22)	-	-	35	-
	Locks/Keys	526940	332	14	-	14	-	-	14	(0)
	Lodging	528960			-	-	-	889	889	(889)
	Maint-Building and Improvement	522310	18,344	36,605	6,357	4,247	3,232	155	13,992	22,613
	Maint-Grounds	522320	1,000	480	368	112	-	-	480	-
	Maint-Improve Water	522400	303	-	-	-	-	-	-	-
	Pest and Insect Control	520020	2,448	3,482	585	697	837	433	2,552	930
	Safety-Security Supplies	527720		262	-	262	-	-	262	-
	Sewer System	529520	1,110	-	-	-	621	-	621	(621)
	Small Tools And Instruments	526960	205	-	-	-	-	-	-	-
	Maintenance Tools	526950	-	-	-	-	-	-	-	-
	Maint-Tenant Improvement	522410	18,023	-	-	-	-	-	-	-
Maint-Parts	521740	318	-	-	-	-	715	715	(715)	
<b>Supplies &amp; Svcs Total</b>			<b>42,581</b>	<b>41,057</b>	<b>7,488</b>	<b>5,268</b>	<b>4,949</b>	<b>2,192</b>	<b>19,899</b>	<b>21,158</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	521	374	-	374	295	75	743	(369)
<b>InterDept Total</b>			<b>521</b>	<b>374</b>	<b>-</b>	<b>374</b>	<b>295</b>	<b>75</b>	<b>743</b>	<b>(369)</b>
<b>Grand Total</b>			<b>51,645</b>	<b>54,681</b>	<b>8,410</b>	<b>7,972</b>	<b>5,365</b>	<b>3,122</b>	<b>24,869</b>	<b>29,812</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	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Consultants	524660	23,350	8,780	2,650	6,130	7,832	1,436	18,048	(9,268)
	Maint-Building and Improvement	522310			-	-	2,950	-	2,950	(2,950)
	Professional Services	525440	10,605	2,467	1,662	806	804	394	3,665	(1,198)
	Repairs & Maintenance - Building	522310		3,077	-	-	-	-	-	3,077
	Maint-Indoor Lighting	522330			-	-	32,740	-	32,740	(32,740)
<b>Supplies &amp; Svcs Total</b>			<b>33,955</b>	<b>14,324</b>	<b>4,312</b>	<b>6,936</b>	<b>44,326</b>	<b>1,830</b>	<b>57,403</b>	<b>(43,079)</b>
InterDept	Interfnd Exp-Legal Services	537020	2,826	5,004	3,114	1,890	252	2,196	7,452	(2,448)
	Interfnd Exp-Miscellaneous	537080		1,508	-	1,508	-	-	1,508	-
	Interfnd Exp-Capital Projects	536780	(2,888)	11,673	9,089	2,584	-	-	11,673	-
<b>InterDept Total</b>			<b>(62)</b>	<b>18,184</b>	<b>12,203</b>	<b>5,981</b>	<b>252</b>	<b>2,196</b>	<b>20,632</b>	<b>(2,448)</b>
Assets	Improvements-Land	540060	292,198	101,486	18,281	10,957	4,809	-	34,047	(34,047)
	Improvements-Building	542060	491	75,044	43,425	31,619	-	-	75,044	-
	Parks Buildings	542100	103,971	6,486	-	6,486	905	-	7,391	(905)
	Improvements-Infrastructure	542120	(2,909)	742,293	-	-	29,438	29,964	59,402	682,891
	Buildings-Capital Projects	542040	132,623	26,727	-	26,727	6,778	-	33,505	(6,778)
<b>Assets Total</b>			<b>526,373</b>	<b>952,035</b>	<b>61,706</b>	<b>75,788</b>	<b>41,930</b>	<b>29,964</b>	<b>209,388</b>	<b>641,161</b>
5	Contrib To Other County Funds	551100			-	-	1,867,300	-	1,867,300	(1,867,300)
	Contributions to Other Cty Funds	551000		1,847,300	-	-	-	-	-	23,971
<b>5 Total</b>				<b>1,847,300</b>	<b>-</b>	<b>-</b>	<b>1,867,300</b>	<b>-</b>	<b>1,867,300</b>	<b>(1,843,329)</b>
<b>Grand Total</b>			<b>560,266</b>	<b>2,831,844</b>	<b>78,221</b>	<b>88,705</b>	<b>1,953,807</b>	<b>33,990</b>	<b>2,154,723</b>	<b>(1,247,694)</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	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Professional Services	525440	71,250	1,460,924	14,250	14,250	28,500	7,125	64,125	1,396,799
<b>Supplies &amp; Svcs Total</b>			<b>71,250</b>	<b>1,460,924</b>	<b>14,250</b>	<b>14,250</b>	<b>28,500</b>	<b>7,125</b>	<b>64,125</b>	<b>1,396,799</b>
InterDept	Interfnd Exp-Legal Services	537020	8,550	-	-	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	100	-	-	-	-	-	-	-
<b>InterDept Total</b>			<b>8,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Assets	Improvements-Land	540060	1,101,296	59,369	23,957	35,412	311,414	30,192	400,975	(341,605)
<b>Assets Total</b>			<b>1,101,296</b>	<b>59,369</b>	<b>23,957</b>	<b>35,412</b>	<b>311,414</b>	<b>30,192</b>	<b>400,975</b>	<b>(341,605)</b>
<b>Grand Total</b>			<b>1,181,196</b>	<b>1,520,293</b>	<b>38,207</b>	<b>49,662</b>	<b>339,914</b>	<b>37,317</b>	<b>465,100</b>	<b>1,055,194</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	Q2	Q3	APR	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>	<b>-</b>
Supplies & Svcs	Interfnd Exp-Legal Services	537020	16,201	-	-	-	-	1,062	1,062	(1,062)
	Interfnd Exp-Miscellaneous	537080	1,478	-	-	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	1,530,713	300,743	367	300,375	126,024	4,917	431,684	(130,941)
<b>Supplies &amp; Svcs Total</b>			<b>1,548,392</b>	<b>300,743</b>	<b>367</b>	<b>300,375</b>	<b>126,024</b>	<b>5,979</b>	<b>432,746</b>	<b>(132,003)</b>
Assets	Improvements-Land	540060	373,942	56,939	56,900	39	-	-	56,939	-
	Improvements-Building	542060	250,008	906,354	10,027	896,327	813,198	541,381	2,260,934	(1,354,579)
	Improvements-Infrastructure	542120	463,034	2,797,063	19,948	22,168	20,706	17,815	80,637	2,716,427
<b>Assets Total</b>			<b>1,086,985</b>	<b>3,760,357</b>	<b>86,875</b>	<b>918,534</b>	<b>833,904</b>	<b>559,196</b>	<b>2,398,509</b>	<b>1,361,848</b>
<b>Grand Total</b>			<b>2,638,844</b>	<b>4,061,099</b>	<b>87,242</b>	<b>#####</b>	<b>959,928</b>	<b>565,175</b>	<b>2,831,255</b>	<b>1,229,844</b>