



## 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 5/31/2019**

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					48,782	48,782
751680	CA-Grant Revenue			167,590			167,590
771930	Deposit-Based Fees	(81)					(81)
777520	Reimbursement For Services	25,904					25,904
777610	Utilities					10,909	10,909
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>31,442</b>	<b>1,605,649</b>	<b>194,044</b>	<b>45,969</b>	<b>66,451</b>	<b>1,943,555</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 5/31/2019**

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	302,609	16,577	122,083	3,624				444,893
510200	Payoff Permanent-Seasonal	-	81						81
510420	Overtime		122	3,643					3,765
510440	Annual Leave Buydown	1,558							1,558
510620	Shift Differential			521	22				543
510700	Holiday Pay			617					617
513000	Retirement-Misc.	37,822	1,204	14,912	430				54,369
513120	Social Security	17,564	1,118	6,929	201				25,812
513140	Medicare Tax	4,250	262	1,621	47				6,179
515040	Flex Benefit Plan	29,431	5,897	24,944	721				60,994
515100	Life Insurance	201	19	125	4				348
515120	Long Term Disability	1,273		124	3				1,400
515160	Optical Insurance	206							206
515220	Short Term Disability	500	204	967	28				1,699
515260	Unemployment Insurance	1,038	61	421	12				1,532
518010	Def Comp Ben Mgmt & Conf	1,388							1,388
518020	Flexible Spending Account Fees	41							41
518140	SEIU Training	40	10	51	1				103
520010	Herbicide		-	181					181
520015	Irrigation Supplies			4,339					4,339
520020	Pest and Insect Control			3,256	2,608				5,864
520105	Protective Gear		-	88					88
520115	Uniforms-Replacement Clothing		561	720					1,280
520230	Cellular Phone	770	262	1,256	403				2,690
520320	Telephone Service	9		2,060					2,069
520330	Communication Services	17		181	35				233
520820	Janitorial Services			16,297					16,297
520845	Trash			7,531					7,531
521380	Maint-Copier Machines	908							908
521420	Maint-Field Equipment		38	75					112
521500	Maint-Motor Vehicles	629	1,090	7,486					9,206
521600	Maint-Service Contracts			44,878					44,878
521700	Maint-Alarms			3,137					3,137
521720	Maint-Fire Equipment			1,071					1,071
521740	Maint-Parts			2,459	715				3,174
522310	Maint-Building and Improvement Repairs & Maintenance - Building	5,442		7,113	15,272	2,950			30,777
522320	Maint-Grounds		-	6,509	480				6,989
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	-				25,467			25,467
524840	Fingerprinting Services	-	153						153
525060	Medical Examinations-Physicals	-	426						426
525320	Security Guard Services	37,481		-					37,481
525440	Professional Services		-			3,665	71,250		74,915
526530	Rent-Lease Equipment			2,399					2,399
526940	Locks/Keys		20	1,274	14				1,308
526960	Small Tools And Instruments		2,429	747	-				3,177
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	50					95
527940	Weed Abatement		4,681						4,681
528140	Conference/Registration Fees	880	305						1,185
528260	Field Supplies			29					29



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 5/31/2019**

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
528920	Car Pool Expense		1,890	4,026					5,916
528960	Lodging	209	443		889				1,541
528980	Meals		71						71
529040	Private Mileage Reimbursement	1,542							1,542
529500	Electricity			30,815					30,815
529510	Heating Fuel			302					302
529520	Sewer System		506	2,633	621				3,760
529550	Water			2,430					2,430
536760	Interfnd Exp-Audit & Acctg Fee	316	66	316					698
536780	Interfnd Exp-Capital Projects					11,673	398,174	538,628	948,475
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	430	50	-		1,508		-	1,988
537090	Interfnd Exp-Personnel Svcs	2,863	868	1,636	818				6,184
540060	Improvements-Land					34,510	400,975	56,939	492,424
542040	Buildings-Capital Projects					33,505			33,505
542060	Improvements-Building					75,044	437,890	2,260,934	2,773,867
542100	Parks Buildings					7,391			7,391
542120	Improvements-Infrastructure					59,402		90,145	149,546
551100	Contrib To Other County Funds					1,867,300			1,867,300
<b>Grand Total</b>		<b>487,676</b>	<b>39,993</b>	<b>336,292</b>	<b>27,210</b>	<b>2,162,606</b>	<b>1,308,289</b>	<b>2,947,707</b>	<b>7,309,774</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	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	205,784	152,464	70,916	81,548	94,476	27,951	27,719	302,609	(150,146)
	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	3,477	37,822	(18,767)
	Social Security	513120	12,180	8,473	4,201	4,273	5,766	1,669	1,655	17,564	(9,090)
	Medicare Tax	513140	3,223	2,124	991	1,133	1,348	390	387	4,250	(2,126)
	Flex Benefit Plan	515040	21,791	14,944	6,251	8,693	8,671	2,919	2,897	29,431	(14,487)
	Life Insurance	515100	138	102	43	59	59	20	20	201	(99)
	Long Term Disability	515120	698	641	299	342	395	119	118	1,273	(632)
	Optical Insurance	515160	69	103	42	62	62	21	21	206	(103)
	Short Term Disability	515220	515	254	119	135	157	45	45	500	(247)
	Unemployment Insurance	515260	721	523	243	280	324	96	95	1,038	(515)
	Def Comp Ben Mgmt & Conf	518010	514	704	330	373	436	125	125	<b>1,388</b>	(685)
	Flexible Spending Account Fees	518020	17	21	9	12	12	4	4	41	(20)
	SEIU Training	518140	36	20	10	11	12	4	4	40	(20)
	Salaries and Employee Benefits	510000	-	227,172	-	-	-	-	-	-	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>36,565</b>	<b>397,920</b>	<b>30,179</b>
Supplies & Svcs	Advertising	526420	743	-	-	-	-	-	-	-	-
	Cellular Phone	520230	886	900	303	(115)	358	-	224	770	130
	Communication Services	520330	41	100	8	8	-	-	-	17	83
	Computer Equipment-Software	523840	740	-	-	-	-	-	-	-	-
	Computer Equip-Non Fixed Asset	523640	1,529	-	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	-	-	-	-	-	-	880	880	(880)
	Consultants	524660	-	10,000	-	-	-	-	-	-	10,000
	Fingerprinting Services	524840	127	-	-	-	-	-	-	-	-
	Licenses And Permits	523220	-	5,000	-	3,168	-	-	-	3,168	1,832
	Lodging	528960	-	-	-	-	-	-	209	209	(209)
	Maint-Building and Improvement	522310	-	-	-	-	-	544	4,898	5,442	(5,442)
	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	-	1	61	39
	Printing/Binding	523800	122	200	189	-	-	-	-	189	11
	Private Mileage Reimbursement	529040	153	1,500	349	303	480	140	271	1,542	(42)
	Telephone Service	520320	9	10	2	0	4	2	1	9	1
	Training-Education/Tuition	527840	381	1,000	-	-	-	-	-	-	1,000
	Communications Equipment	520240	178	-	-	-	-	-	-	-	-
	Security Guard Services	525320	-	30,000	7,440	-	21,989	-	8,052	37,481	(7,481)
	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>14,535</b>	<b>51,445</b>	<b>(799)</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	342	92	79	92	26	26	316	26
	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	-	50	430	(130)
	Interfnd Exp-Personnel Svcs	537090	3,140	-	1,308	1,031	262	262	262	2,863	277
<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>338</b>	<b>38,311</b>	<b>(4,529)</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>51,439</b>	<b>487,676</b>	<b>24,851</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	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	23,004	13,001	6,440	6,561	1,458	1,629	489	16,577	(3,576)
	Payoff Permanent-Seasonal	510200	419	-	-	-	-	-	81	81	(81)
	Overtime	510420	372	122	122	-	-	-	-	122	-
	Retirement-Misc.	513000	2,579	945	468	477	106	118	36	1,204	(260)
	Social Security	513120	1,627	860	428	432	94	108	55	1,118	(258)
	Medicare Tax	513140	380	201	100	101	22	25	13	262	(60)
	Flex Benefit Plan	515040	8,685	3,992	1,769	2,222	260	412	1,235	5,897	(1,906)
	Life Insurance	515100	39	14	6	8	1	2	2	19	(5)
	Short Term Disability	515220	382	152	75	77	16	18	18	204	(52)
	Unemployment Insurance	515260	125	45	22	23	5	6	6	61	(16)
	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>1,934</b>	<b>25,555</b>	<b>24,846</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
	Conference/Registration Fees	528140	-	-	-	-	-	-	305	305	(305)
	Fingerprinting Services	524840	63	65	-	15	79	59	-	153	(88)
	Herbicide	520010	-	1,000	-	-	-	-	-	-	1,000
	Locks/Keys	526940	-	20	20	-	-	-	-	20	-
	Lodging	528960	-	-	-	-	-	-	443	443	(443)
	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
	Meals	528980	-	-	-	-	-	-	71	71	(71)
	Medical Examinations-Physicals	525060	256	-	-	-	-	-	426	426	(426)
	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	46	506	46
	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	71	561	89	
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>1,362</b>	<b>12,975</b>	<b>11,136</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	105	106	31	22	-	4	9	66	40
	Interfnd Exp-Fuel	536910	-	47	-	47	-	-	-	47	-
	Interfnd Exp-Legal Services	537020	-	180	-	180	252	-	-	432	(252)
	Interfnd Exp-Miscellaneous	537080	-	-	-	-	-	-	50	50	(50)
	Interfnd Exp-Personnel Svcs	537090	20	897	-	384	325	85	75	868	29
<b>InterDept Total</b>			<b>125</b>	<b>1,229</b>	<b>31</b>	<b>633</b>	<b>577</b>	<b>89</b>	<b>134</b>	<b>1,463</b>	<b>(233)</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>3,430</b>	<b>39,993</b>	<b>35,749</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	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	Security Guard Services	525320	33,495	-	-	-	-	-	-	-	-
	County Delivery Services	520270	(35)	-	-	-	-	-	-	-	-
	Maint-Parts	521740	1,046	-	-	-	2,323	47	89	2,459	(2,459)
	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>12,551</b>	<b>156,008</b>	<b>(136,614)</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	360	171	92	79	92	26	26	316	(145)
	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	150	1,636	112
<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>176</b>	<b>3,326</b>	<b>599</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>29,026</b>	<b>336,292</b>	<b>(163,207)</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	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,983	12,298	675	1,624	96	606	624	3,624	8,674
	Retirement-Misc.	513000	544	279	70	209	7	78	66	430	(151)
	Social Security	513120	363	128	40	88	6	33	34	201	(73)
	Medicare Tax	513140	90	30	9	21	1	8	8	47	(17)
	Flex Benefit Plan	515040	1,460	470	115	355	11	117	124	721	(251)
	Life Insurance	515100	7	2	1	2	0	1	1	4	(1)
	Long Term Disability	515120			-	-	1	1	2	3	(3)
	Short Term Disability	515220	69	22	7	15	-	4	2	28	(6)
	Unemployment Insurance	515260	20	8	2	5	0	2	2	12	(5)
	SEIU Training	518140	3	1	0	1	0	0	0	1	(1)
	Shift Differential	510620	4	12	2	10	-	6	4	22	(10)
<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>867</b>	<b>5,094</b>	<b>8,156</b>
Supplies & Svcs	Advertising	526420	195	-	-	-	-	-	-	-	-
	Cellular Phone	520230	209	179	122	(42)	260	-	64	403	(223)
	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	1,280	15,272	21,333
	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	56	2,608	874
	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>1,399</b>	<b>21,298</b>	<b>19,759</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	521	374	-	374	295	75	75	818	(444)
<b>InterDept Total</b>			<b>521</b>	<b>374</b>	<b>-</b>	<b>374</b>	<b>295</b>	<b>75</b>	<b>75</b>	<b>818</b>	<b>(444)</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>2,341</b>	<b>27,210</b>	<b>27,471</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	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Consultants	524660	23,350	8,780	2,650	6,130	7,832	1,436	7,419	25,467	(16,687)
	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>7,419</b>	<b>64,822</b>	<b>(50,498)</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>-</b>	<b>20,632</b>	<b>(2,448)</b>
Assets	Improvements-Land	540060	292,198	101,486	18,281	10,957	4,809	-	464	34,510	1,426,414
	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>464</b>	<b>209,852</b>	<b>2,101,622</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>-</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>7,883</b>	<b>2,162,606</b>	<b>205,347</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	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Professional Services	525440	71,250	1,460,924	14,250	14,250	28,500	7,125	7,125	71,250	1,389,674
<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>7,125</b>	<b>71,250</b>	<b>1,389,674</b>
InterDept	Interfnd Exp-Legal Services	537020	8,550	-	-	-	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	100	-	-	-	-	-	398,174	398,174	(398,174)
<b>InterDept Total</b>			<b>8,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>398,174</b>	<b>398,174</b>	<b>(398,174)</b>
Assets	Improvements-Land	540060	1,101,296	59,369	23,957	35,412	311,414	30,192	-	400,975	(341,605)
	Improvements-Building	542060	-	-	-	-	-	-	437,890	437,890	(437,890)
<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>437,890</b>	<b>838,865</b>	<b>(779,495)</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>843,189</b>	<b>1,308,289</b>	<b>212,004</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	MAY	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>	<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	106,944	538,628	(237,885)
<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>106,944</b>	<b>539,690</b>	<b>(238,947)</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	9,508	90,145	2,706,919
<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>9,508</b>	<b>2,408,017</b>	<b>1,352,340</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>116,452</b>	<b>2,947,707</b>	<b>1,113,392</b>