



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY19-20 CURRENT 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	25,000	-	-	62,044	10,000	1,813,660	2,216,368	4,127,072
USE OF FUND BALANCE				79,014	806,000	-	-	885,014
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	414,834	53,910	167,575	55,858	-	-	-	692,177
Supplies & Services	21,690	19,844	16,250	84,200	3,100	1,783,660	-	1,928,744
Other/Interfund Charges	72,248	1,003	2,000	1,000	-	-	-	76,251
Capital Assets	-	-	-	-	812,900	-	2,201,368	3,014,268
Contributions & Transfers	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	508,772	74,757	185,825	141,058	816,000	1,783,660	2,201,368	5,711,440
NET GAIN/(LOSS)	(483,772)	(74,757)	(185,825)	-	-	30,000	15,000	(699,354)

FY19-20 ACTUAL as of 10/31/2019

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Current Actual REVENUE	12,000	-	-	21,248	(6,392)	(907,318)	(3,084)	(883,547)
USE OF FUND BALANCE				32,911	133,433			166,343
<i>% of Budget</i>	<i>48%</i>			<i>34%</i>	<i>-64%</i>	<i>-50%</i>	<i>0%</i>	<i>-21%</i>
<i>Current Actual Expenditures:</i>								
Salaries & Benefits	117,938	10,377	48,527	5,803	-	-	-	182,645
Supplies & Services	3,991	3,390	1,562	48,189	2,716	21,375	-	81,224
Other/Interfund Charges	15,278	27	1,451	166	588	167	763	18,440
Capital Assets	-	-	-	-	123,736	-	115,283	239,018
Contributions & Transfers	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	137,207	13,794	51,540	54,159	127,041	21,542	116,046	521,327
<i>% of Budget</i>	<i>27%</i>	<i>18%</i>	<i>28%</i>	<i>38%</i>	<i>16%</i>	<i>1%</i>	<i>5%</i>	<i>9%</i>
NET GAIN/(LOSS)	(125,207)	(13,794)	(51,540)	-	-	(928,860)	(119,130)	(1,238,530)



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 10/31/2019**

PROGRAM	Recreation
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ACCOUNT	DESCRIPTION	Recreation General Admin	Weddings & Events	Recreation Activities	Jurupa Boxing Club	Jurupa Sports Complex	Grand Total
740020	Interest-Invested Funds	(993)					(993)
741000	Rents		144,087				144,087
774810	Video Production				150		150
776740	Recreation Fees				8,930	67,760	76,690
778150	Interfnd -Leases		4,247				4,247
780160	Other Taxable Sales				510		510
781080	Cash Over-Short		-		(37)	-	(37)
781120	Rebates & Refunds	51					51
781220	Contributions & Donations			-	47		47
781560	Contrib Fr Non-County Agencies			250			250
Grand Total		(942)	148,334	250	9,600	67,760	225,002



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2019

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	89,329	4,720	34,907	4,190				133,146
510320	Temporary Salaries	-	2,234						2,234
510420	Overtime	722	-	165					887
510620	Shift Differential			190	27				217
513000	Retirement-Misc.	11,423	334	3,513	396				15,666
513020	Retirement-Misc Temp		42						42
513120	Social Security	5,329	334	2,044	250				7,957
513140	Medicare Tax	1,246	111	478	58				1,893
515040	Flex Benefit Plan	8,571	2,469	6,769	825				18,634
515100	Life Insurance	53	6	34	4				97
515120	Long Term Disability	369		77	9				455
515160	Optical Insurance	53							53
515220	Short Term Disability	135	52	214	27				428
515260	Unemployment Insurance	302	73	121	15				510
518010	Def Comp Ben Mgmt & Conf	381							381
518020	Flexible Spending Account Fees	13							13
518140	SEIU Training	12	2	15	2				31
520015	Irrigation Supplies			(1,233)					(1,233)
520020	Pest and Insect Control			(173)	711				538
520115	Uniforms-Replacement Clothing		-	267					267
520230	Cellular Phone	120	-	1,604	140				1,864
520320	Telephone Service	12		66					78
520705	Food	37							37
521420	Maint-Field Equipment		-	257					257
521500	Maint-Motor Vehicles	-	-	2,174					2,174
521560	Maint-Other			150	17,975				18,125
521740	Maint-Parts			125	-				125
521760	Maint-Tires			204					204
522310	Maint-Building and Improvement	-		174	26,881	-			27,055
522320	Maint-Grounds	183	-	487	(1)				670
522410	Maint-Tenant Improvement				289				289
523220	Licenses And Permits	2,355		-				-	2,355
523290	Bank Charges				382				382
523700	Office Supplies	-		(1)					(1)
523760	Postage-Mailing	3	-						3
524660	Consultants	-				2,716		-	2,716
524840	Fingerprinting Services	30	120						150
525080	Temp Assist Pool Svcs		2,755						2,755
525440	Professional Services	241	-				21,375		21,616
526940	Locks/Keys		-	4	-				4
526950	Maintenance Tools			165	-				165
526960	Small Tools And Instruments		-	116	428				544
527160	Shop Supplies			64					64
527660	Operational Marketing	22	-						22
527840	Training-Education/Tuition	-	-	200	1,100				1,300
528920	Car Pool Expense		331	191					522
528960	Lodging	142	-		-				142
528980	Meals	18	-						18
529040	Private Mileage Reimbursement	828							828
529500	Electricity			(3,280)					(3,280)
529520	Sewer System		184	-	285				469
536760	Interfnd Exp-Audit & Acctg Fee	121	27	130					278
536780	Interfnd Exp-Capital Projects					588	167	669	1,425
536910	Interfnd Exp-Fuel		-	822					822
537020	Interfnd Exp-Legal Services	14,089	-					94	14,183
537080	Interfnd Exp-Miscellaneous	50	-	-				-	50
537090	Interfnd Exp-Personnel Svcs	1,018	-	499	166				1,683
540060	Improvements-Land					47,341			47,341
542060	Improvements-Building					9,040		74,646	83,686
542100	Parks Buildings					4,748			4,748
542120	Improvements-Infrastructure					62,607		40,637	103,244
Grand Total		137,207	13,794	51,540	54,159	127,041	21,542	116,046	521,327



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	353,953	-	17,942	23,583	23,861	23,943	89,329	(89,329)
	Payoff Permanent-Seasonal	510200	-	-	-	-	-	-	-	-
	Overtime	510420	174	-	-	722	-	-	722	(722)
	Annual Leave Buydown	510440	1,558	1,500	-	-	-	-	-	1,500
	Retirement-Misc.	513000	44,316	-	2,356	3,000	3,027	3,039	11,423	(11,423)
	Social Security	513120	20,642	-	1,078	1,434	1,406	1,412	5,329	(5,329)
	Medicare Tax	513140	4,969	-	252	335	329	330	1,246	(1,246)
	Flex Benefit Plan	515040	34,996	-	558	2,675	2,669	2,669	8,571	(8,571)
	Life Insurance	515100	237	-	3	17	17	17	53	(53)
	Long Term Disability	515120	1,491	-	77	99	98	96	369	(369)
	Optical Insurance	515160	244	-	3	16	16	16	53	(53)
	Short Term Disability	515220	585	-	28	36	35	35	135	(135)
	Unemployment Insurance	515260	(1,800)	-	62	81	80	79	302	(302)
	Def Comp Ben Mgmt & Conf	518010	1,619	-	81	100	100	100	381	(381)
	Flexible Spending Account Fees	518020	48	-	1	4	4	4	13	(13)
	SEIU Training	518140	46	-	2	3	3	3	12	(12)
	Salaries and Employee Benefits	510000	-	-	413,334	-	-	-	-	-
Payroll Total			463,078	414,834	22,442	32,106	31,646	31,744	117,938	296,896
Supplies & Svcs	Air Transportation	528900	449	-	-	-	-	-	-	-
	Cellular Phone	520230	924	480	-	40	40	40	120	360
	Communication Services	520330	17	100	-	-	-	-	-	100
	Computer Equipment-Software	523840	784	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	880	-	-	-	-	-	-	-
	Consultants	524660	7,139	10,000	7,139	(7,139)	-	-	-	10,000
	Fingerprinting Services	524840	-	-	-	30	-	-	30	(30)
	Food	520705	-	-	-	37	-	-	37	(37)
	Licenses And Permits	523220	3,168	5,000	-	-	-	2,355	2,355	2,645
	Lodging	528960	623	-	-	-	142	-	142	(142)
	Maint-Building and Improvement	522310	7,229	-	-	-	-	-	-	-
	Maint-Copier Machines	521380	908	-	-	-	-	-	-	-
	Maint-Grounds	522320	-	-	183	-	-	-	183	(183)
	Maint-Motor Vehicles	521500	629	-	-	-	-	-	-	-
	Meals	528980	-	-	-	18	-	-	18	(18)
	Office Supplies	523700	140	300	-	-	-	-	-	300
	Operational Marketing	527660	-	-	-	22	-	-	22	(22)
	Postage-Mailing	523760	102	100	-	2	2	-	3	97
	Printing/Binding	523800	189	200	-	-	-	-	-	200
	Private Mileage Reimbursement	529040	1,804	1,500	37	430	227	133	828	672
	Professional Services	525440	-	-	-	-	-	241	241	(241)
Telephone Service	520320	12	10	-	3	6	3	12	(2)	
Training-Education/Tuition	527840	-	4,000	-	-	-	-	-	4,000	
Security Guard Services	525320	41,441	-	-	-	-	-	-	-	
County Delivery Services	520270	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			66,438	21,690	7,360	(6,557)	417	2,772	3,991	17,699
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	400	40	27	27	27	121	279
	Interfnd Exp-Legal Services	537020	43,000	30,000	-	2,899	-	11,191	14,089	15,911
	Interfnd Exp-Miscellaneous	537080	528	38,300	-	-	-	50	50	38,250
	Interfnd Exp-Personnel Svcs	537090	3,285	3,548	-	20	-	998	1,018	2,530
InterDept Total			47,156	72,248	40	2,945	27	12,265	15,278	56,970
Grand Total			576,671	508,772	29,842	28,494	32,090	46,781	137,207	371,565



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	16,577	-	-	-	-	4,720	4,720	(4,720)
	Payoff Permanent-Seasonal	510200	81	-	-	-	-	-	-	-
	Temporary Salaries	510320	1,411	-	1,316	918	-	-	2,234	(2,234)
	Overtime	510420	122	-	-	-	-	-	-	-
	Retirement-Misc.	513000	1,204	-	-	-	-	334	334	(334)
	Social Security	513120	1,118	-	-	-	-	334	334	(334)
	Medicare Tax	513140	282	-	19	13	-	78	111	(111)
	Flex Benefit Plan	515040	5,897	-	-	-	-	2,469	2,469	(2,469)
	Life Insurance	515100	19	-	-	-	-	6	6	(6)
	Short Term Disability	515220	204	-	-	-	-	52	52	(52)
	Unemployment Insurance	515260	(134)	-	40	17	-	16	73	(73)
	SEIU Training	518140	10	-	-	-	-	2	2	(2)
	Retirement-Misc Temp	513020	26	-	25	17	-	-	42	(42)
	Salaries and Employee Benefits	510000	-	53,910	-	-	-	-	-	53,910
Payroll Total			26,818	53,910	1,399	966	-	8,011	10,377	43,533
Supplies & Svcs	Car Pool Expense	528920	1,990	6,850	-	-	324	7	331	6,519
	Cellular Phone	520230	303	650	-	-	-	-	-	650
	Conference/Registration Fees	528140	305	-	-	-	-	-	-	-
	Fingerprinting Services	524840	153	65	-	-	59	61	120	(55)
	Herbicide	520010	-	1,000	-	-	-	-	-	1,000
	Locks/Keys	526940	20	-	-	-	-	-	-	-
	Lodging	528960	443	-	-	-	-	-	-	-
	Maint-Field Equipment	521420	38	250	-	-	-	-	-	250
	Maint-Grounds	522320	-	5,000	-	-	-	-	-	5,000
	Maint-Motor Vehicles	521500	1,090	3,000	-	-	-	-	-	3,000
	Meals	528980	71	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	1,278	-	-	-	-	-	-	-
	Operational Marketing	527660	10	-	-	-	-	-	-	-
	Postage-Mailing	523760	-	100	-	-	-	-	-	100
	Professional Services	525440	-	477	-	-	-	-	-	477
	Public Signs	527680	46	750	-	-	-	-	-	750
	Safety-Security Supplies	527720	595	-	-	-	-	-	-	-
	Sewer System	529520	598	552	-	92	46	46	184	368
	Small Tools And Instruments	526960	2,429	500	-	-	-	-	-	500
	Temp Assist Pool Svcs	525080	1,942	-	79	26	2,650	-	2,755	(2,755)
	Training-Education/Tuition	527840	45	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	684	650	-	-	-	-	-	650
	Weed Abatement	527940	4,681	-	-	-	-	-	-	-
Supplies & Svcs Total			16,721	19,844	79	118	3,079	114	3,390	16,454
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	66	106	18	4	-	4	27	79
	Interfnd Exp-Fuel	536910	47	-	-	-	-	-	-	-
	Interfnd Exp-Legal Services	537020	432	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	50	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	989	897	-	-	-	-	-	897
InterDept Total			1,583	1,003	18	4	-	4	27	976
Grand Total			45,122	74,757	1,496	1,089	3,079	8,130	13,794	60,963



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Facilities Maintenance

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	145,517	-	6,513	9,168	10,723	8,503	34,907	(34,907)
	Overtime	510420	5,328	-	35	-	130	-	165	(165)
	Retirement-Misc.	513000	17,646	-	670	857	1,105	882	3,513	(3,513)
	Social Security	513120	8,320	-	401	533	626	483	2,044	(2,044)
	Medicare Tax	513140	1,946	-	94	125	147	113	478	(478)
	Flex Benefit Plan	515040	30,231	-	374	2,099	2,360	1,937	6,769	(6,769)
	Life Insurance	515100	151	-	2	11	12	10	34	(34)
	Long Term Disability	515120	165	-	13	23	22	19	77	(77)
	Short Term Disability	515220	1,129	-	43	55	65	51	214	(214)
	Unemployment Insurance	515260	(744)	-	23	32	37	30	121	(121)
	SEIU Training	518140	61	-	3	4	4	3	15	(15)
	Shift Differential	510620	608	-	17	48	69	56	190	(190)
	Holiday Pay	510700	617	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	167,575	-	-	-	-	-	167,575
Payroll Total			210,976	167,575	8,186	12,953	15,300	12,087	48,527	119,048
Supplies & Svcs	Car Pool Expense	528920	5,055	5,400	-	-	48	143	191	5,209
	Cellular Phone	520230	1,890	1,500	-	173	1,144	287	1,604	(104)
	Communication Services	520330	2,148	1,000	-	-	-	-	-	1,000
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	-	-	-	-
	Electricity	529500	34,096	-	(3,280)	-	-	-	(3,280)	3,280
	Field Supplies	528260	29	-	-	-	-	-	-	-
	Fuel	527100	-	-	-	-	-	-	-	-
	Heating Fuel	529510	323	-	-	-	-	-	-	-
	Herbicide	520010	181	-	-	-	-	-	-	-
	Janitorial Services	520820	19,311	-	-	-	-	-	-	-
	Licenses And Permits	523220	-	-	-	-	-	-	-	-
	Locks/Keys	526940	4,732	-	4	-	-	-	4	(4)
	Maint-Building and Improvement	522310	13,329	-	-	-	174	-	174	(174)
	Maint-Field Equipment	521420	110	500	-	-	-	257	257	243
	Maint-Fire Equipment	521720	1,071	-	-	-	-	-	-	-
	Maint-Grounds	522320	11,708	-	-	-	(8)	495	487	(487)
	Maint-Improve Water	522400	479	-	-	-	-	-	-	-
	Maint-Motor Vehicles	521500	7,767	5,000	-	217	665	1,292	2,174	2,826
	Maint-Office Equipment	521540	-	-	-	-	-	-	-	-
	Maint-Other	521560	-	-	-	-	150	-	150	(150)
	Maint-Service Contracts	521600	51,639	-	-	-	-	-	-	-
	Maint-Tires	521760	-	1,000	15	206	(17)	-	204	796
	Memberships	523100	40	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	1,198	-	-	-	-	-	-	-
	Office Supplies	523700	227	200	(1)	-	-	-	(1)	201
	Pest and Insect Control	520020	3,869	-	32	(205)	-	-	(173)	173
	Public Signs	527680	277	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	1,223	-	-	-	-	-	-	-
	Sewer System	529520	2,896	-	-	-	-	-	-	-
	Shop Supplies	527160	22	200	-	-	64	-	64	136
	Small Tools And Instruments	526960	763	200	-	35	81	-	116	84
	Telephone Service	520320	2,307	-	-	23	22	22	66	(66)
	Training-Education/Tuition	527840	50	-	50	-	-	150	200	(200)
	Trash	520845	8,272	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	881	1,050	-	-	267	-	267	783
	Water	529550	2,659	-	-	-	-	-	-	-
	Protective Gear	520105	88	-	-	-	-	-	-	-
	Maintenance Tools	526950	-	200	-	-	-	165	165	35



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Supplies &	Maint-Kitchen Equipment	521440	-	-	-	-	-	-	-	-
	Irrigation Supplies	520015	4,339	-	34	(1,267)	-	-	(1,233)	1,233
	Maint-Improve Sewer	522390	-	-	-	-	-	-	-	-
	Maint-Alarms	521700	3,254	-	-	-	-	-	-	-
	Communications Equipment	520240	-	-	-	-	-	-	-	-
	Security Guard Services	525320	-	-	-	-	-	-	-	-
	County Delivery Services	520270	-	-	-	-	-	-	-	-
	Maint-Parts	521740	3,714	-	-	-	125	-	125	(125)
	Late Interest Charge	523340	19	-	-	-	-	-	-	-
	Rent-Lease Equipment	526530	2,399	-	-	-	-	-	-	-
	Maint-Indoor Lighting	522330	979	-	-	-	-	-	-	-
Supplies & Svcs Total			193,344	16,250	<i>(3,146)</i>	<i>(819)</i>	<i>2,715</i>	<i>2,811</i>	1,562	14,688
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	-	49	27	27	27	130	(130)
	Interfnd Exp-Fuel	536910	1,991	2,000	-	501	321	-	822	1,178
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,877	-	-	-	-	499	499	(499)
InterDept Total			4,301	2,000	<i>49</i>	<i>528</i>	<i>348</i>	<i>526</i>	1,451	549
Grand Total			408,620	185,825	<i>5,090</i>	<i>12,663</i>	<i>18,363</i>	<i>15,424</i>	51,540	134,285



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	4,038	55,858	1,006	272	495	2,417	4,190	51,668
	Retirement-Misc.	513000	460	-	110	19	45	222	396	(396)
	Social Security	513120	223	-	60	15	29	144	250	(250)
	Medicare Tax	513140	52	-	14	4	7	34	58	(58)
	Flex Benefit Plan	515040	811	-	64	63	116	582	825	(825)
	Life Insurance	515100	4	-	0	0	1	3	4	(4)
	Long Term Disability	515120	6	-	2	1	1	4	9	(9)
	Short Term Disability	515220	28	-	6	1	3	17	27	(27)
	Unemployment Insurance	515260	(20)	-	4	1	2	8	15	(15)
	SEIU Training	518140	2	-	0	0	0	1	2	(2)
	Shift Differential	510620	22	-	6	1	3	17	27	(27)
	Payroll Total			5,625	55,858	1,273	378	702	3,451	5,803
Supplies & Svcs	Advertising	526420	-	-	-	-	-	-	-	-
	Cellular Phone	520230	661	200	-	-	42	98	140	60
	Communication Services	520330	35	-	-	-	-	-	-	-
	Heating Fuel	529510	43	-	-	-	-	-	-	-
	Locks/Keys	526940	14	-	-	-	-	-	-	-
	Lodging	528960	889	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	34,149	78,000	-	1,384	625	24,872	26,881	51,119
	Maint-Grounds	522320	3,119	-	(1)	-	-	-	(1)	1
	Maint-Improve Water	522400	-	-	-	-	-	-	-	-
	Maint-Other	521560	2,000	-	-	17,000	975	-	17,975	(17,975)
	Pest and Insect Control	520020	3,091	4,500	206	338	83	83	711	3,789
	Safety-Security Supplies	527720	262	500	-	-	-	-	-	500
	Sewer System	529520	1,375	-	285	-	-	-	285	(285)
	Small Tools And Instruments	526960	16	-	-	465	(37)	-	428	(428)
	Training-Education/Tuition	527840	-	-	-	1,196	(96)	-	1,100	(1,100)
	Maintenance Tools	526950	-	1,000	-	-	-	-	-	1,000
Bank Charges	523290	-	-	-	-	382	-	382	(382)	
Maint-Tenant Improvement	522410	-	-	-	314	(25)	-	289	(289)	
Maint-Parts	521740	746	-	-	-	-	-	-	-	
Supplies & Svcs Total			46,401	84,200	491	20,698	1,948	25,053	48,189	36,011
InterDept	Interfnd Exp-Personnel Svcs	537090	939	1,000	-	-	-	166	166	834
InterDept Total			939	1,000	-	-	-	166	166	834
Grand Total			52,965	141,058	1,764	21,075	2,650	28,670	54,159	86,899



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Consultants	524660	26,854	-	-	-	-	2,716	2,716	(2,716)
	Maint-Building and Improvement	522310	2,950	3,100	-	-	-	-	-	3,100
	Professional Services	525440	3,665	-	-	-	-	-	-	-
	Maint-Indoor Lighting	522330	32,740	-	-	-	-	-	-	-
Supplies & Svcs Total			66,209	3,100	-	-	-	2,716	2,716	384
InterDept	Interfnd Exp-Legal Services	537020	8,100	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	1,508	-	-	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	11,673	-	-	-	310	279	588	(588)
InterDept Total			21,280	-	-	-	310	279	588	(588)
Assets	Improvements-Land	540060	84,288	-	16,400	189	(15)	30,768	47,341	(47,341)
	Improvements-Building	542060	75,044	-	9,040	-	-	-	9,040	(9,040)
	Parks Buildings	542100	8,450	-	1,059	-	1,773	1,916	4,748	(4,748)
	Improvements-Infrastructure	542120	75,027	812,900	8,634	-	43,024	10,949	62,607	750,293
	Buildings-Capital Projects	542040	33,505	-	-	-	-	-	-	-
Assets Total			276,314	812,900	35,133	189	44,782	43,633	123,736	689,164
5	Contrib To Other County Funds	551100	1,867,300	-	-	-	-	-	-	-
5 Total			1,867,300	-	-	-	-	-	-	-
Grand Total			2,231,103	816,000	35,133	189	45,092	46,628	127,041	688,959



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Professional Services	525440	85,500	1,783,660	-	7,125	7,125	7,125	21,375	1,762,285
Supplies & Svcs Total			85,500	1,783,660	-	7,125	7,125	7,125	21,375	1,762,285
InterDept	Interfnd Exp-Legal Services	537020	-	-	-	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	862,244	-	-	-	167	-	167	(167)
InterDept Total			862,244	-	-	-	167	-	167	(167)
Assets	Improvements-Land	540060	1,477,319	-	-	-	-	-	-	-
	Improvements-Building	542060	437,890	-	-	-	-	-	-	-
	Improvements-Infrastructure	542120	184,596	-	-	184,596	(184,596)	-	-	-
Assets Total			2,099,804	-	-	184,596	(184,596)	-	-	-
Grand Total			3,047,548	1,783,660	-	191,721	(177,304)	7,125	21,542	1,762,118



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Consultants	524660	-	-	-	-	-	-	-	-
	Licenses And Permits	523220	-	-	-	-	-	-	-	-
	Security Guard Services	525320	-	-	-	-	-	-	-	-
Payroll Total			-	-	-	-	-	-	-	-
Supplies & Svcs	Interfnd Exp-Legal Services	537020	486	-	-	-	-	94	94	(94)
	Interfnd Exp-Miscellaneous	537080	-	-	-	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	583,992	-	-	-	26	643	669	(669)
Supplies & Svcs Total			584,478	-	-	-	26	737	763	(763)
Assets	Improvements-Land	540060	257,165	-	-	-	-	-	-	-
	Improvements-Building	542060	2,769,245	-	-	3,872	(3,872)	74,646	74,646	(74,646)
	Improvements-Infrastructure	542120	108,535	2,201,368	-	8,395	7,325	24,917	40,637	2,160,731
Assets Total			3,134,944	2,201,368	-	12,267	3,453	99,563	115,283	2,086,085
Grand Total			3,719,421	2,201,368	-	12,267	3,479	100,300	116,046	2,085,322