

**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	<b>(699,354)</b>

*FY19-20 ACTUAL as of 11/30/2019*

	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	-	-	24,171	(6,392)	(888,534)	(3,084)	(861,839)
USE OF FUND BALANCE				46,069	255,798			301,867
<i>% of Budget</i>	48%			39%	-64%	-49%	0%	-21%
<i>Current Actual Expenditures:</i>								
Salaries & Benefits	149,342	17,180	60,973	8,470	-	-	-	235,965
Supplies & Services	4,782	6,761	3,006	61,603	3,671	28,500	-	108,323
Other/Interfund Charges	15,626	40	1,915	166	588	43,924	73,821	136,080
Capital Assets	-	-	-	-	245,147	11,943	267,735	524,825
Contributions & Transfers	-	-	-	-	-	-	-	-
Current Actual EXPENDITURES	169,749	23,981	65,894	70,240	249,406	84,367	341,555	1,005,193
<i>% of Budget</i>	33%	32%	35%	50%	31%	5%	16%	18%
NET GAIN/(LOSS)	(157,749)	(23,981)	(65,894)	-	-	(972,902)	(344,639)	<b>(1,565,166)</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 11/30/2019**

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		167,165				167,165
774810	Video Production				150		150
776740	Recreation Fees				11,185	102,225	113,410
778150	Interfnd -Leases		4,613				4,613
780160	Other Taxable Sales				662		662
781080	Cash Over-Short		-		(49)	-	(49)
781120	Rebates & Refunds	51					51
781220	Contributions & Donations			-	47		47
781560	Contrib Fr Non-County Agencies			250			250
790500	Operating Transfer-In	350,000					350,000
<b>Grand Total</b>		<b>349,058</b>	<b>171,778</b>	<b>250</b>	<b>11,995</b>	<b>102,225</b>	<b>635,307</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2019**

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	112,977	9,370	43,714	6,040				172,101
510320	Temporary Salaries		2,234						2,234
510420	Overtime	722	163	165					1,050
510620	Shift Differential			272	70				342
513000	Retirement-Misc.	14,441	663	4,447	530				20,081
513020	Retirement-Misc Temp		42						42
513120	Social Security	6,723	654	2,547	367				10,291
513140	Medicare Tax	1,572	185	596	86				2,439
515040	Flex Benefit Plan	11,240	3,662	8,660	1,294				24,856
515100	Life Insurance	70	11	44	6				131
515120	Long Term Disability	466		96	13				574
515160	Optical Insurance	69							69
515220	Short Term Disability	169	102	263	41				575
515260	Unemployment Insurance	381	88	151	21				640
518010	Def Comp Ben Mgmt & Conf	481							481
518020	Flexible Spending Account Fees	17							17
518140	SEIU Training	15	5	18	3				41
520015	Irrigation Supplies			(1,233)					(1,233)
520020	Pest and Insect Control			(173)	711				538
520115	Uniforms-Replacement Clothing		684	267					951
520230	Cellular Phone	159	37	1,762	140				2,097
520320	Telephone Service	14		88					102
520705	Food	37							37
521420	Maint-Field Equipment		-	257					257
521500	Maint-Motor Vehicles	-	-	2,420					2,420
521560	Maint-Other			150	17,975				18,125
521700	Maint-Alarms			(0)					(0)
521740	Maint-Parts			125	-				125
521760	Maint-Tires			204					204
522310	Maint-Building and Improvement	-		257	40,117	-			40,374
522320	Maint-Grounds	183	-	774	(1)				957
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	-				3,671			3,671
524840	Fingerprinting Services	30	213						243
525060	Medical Examinations-Physicals		456						456
525080	Temp Assist Pool Svcs		2,755						2,755
525440	Professional Services	741	-			-	28,500		29,241
526940	Locks/Keys		-	(3)	-				(3)
526950	Maintenance Tools			753	178				931
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		2,432	259					2,691
528960	Lodging	142	-		-				142
528980	Meals	18	-						18
529040	Private Mileage Reimbursement	1,078							1,078
529500	Electricity			(3,280)					(3,280)
529520	Sewer System		184	-	285				469
536760	Interfnd Exp-Audit & Acctg Fee	148	40	157					345
536780	Interfnd Exp-Capital Projects					588	43,924	73,727	118,240
536910	Interfnd Exp-Fuel			1,259					1,259
537020	Interfnd Exp-Legal Services	14,089	-	-		-		94	14,183
537080	Interfnd Exp-Miscellaneous	371	-	-		-			371
537090	Interfnd Exp-Personnel Svcs	1,018	-	499	166				1,683
540060	Improvements-Land					47,341	11,943	147,402	206,687
542060	Improvements-Building					9,040	-	74,646	83,686
542100	Parks Buildings					8,328			8,328
542120	Improvements-Infrastructure					180,437	-	45,687	226,124



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2019**

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
Grand Total		169,749	23,981	65,894	70,240	249,406	84,367	341,555	<b>1,005,193</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	353,953	-	65,386	23,943	23,647	112,977	(112,977)
	Overtime	510420	174	-	722	-	-	722	(722)
	Annual Leave Buydown	510440	1,558	1,500	-	-	-	-	1,500
	Retirement-Misc.	513000	44,316	-	8,384	3,039	3,018	14,441	(14,441)
	Social Security	513120	20,642	-	3,918	1,412	1,393	6,723	(6,723)
	Medicare Tax	513140	4,969	-	916	330	326	1,572	(1,572)
	Flex Benefit Plan	515040	34,996	-	5,902	2,669	2,669	11,240	(11,240)
	Life Insurance	515100	237	-	36	17	17	70	(70)
	Long Term Disability	515120	1,491	-	273	96	96	466	(466)
	Optical Insurance	515160	244	-	36	16	16	69	(69)
	Short Term Disability	515220	585	-	100	35	35	169	(169)
	Unemployment Insurance	515260	(1,800)	-	223	79	79	381	(381)
	Def Comp Ben Mgmt & Conf	518010	1,619	-	281	100	100	481	(481)
	Flexible Spending Account Fees	518020	48	-	9	4	4	17	(17)
SEIU Training	518140	46	-	9	3	3	15	(15)	
Salaries and Employee Benefits	510000	-	-	413,334	-	-	-	-	413,334
<b>Payroll Total</b>			<b>463,078</b>	<b>414,834</b>	<b>86,194</b>	<b>31,744</b>	<b>31,404</b>	<b>149,342</b>	<b>265,492</b>
Supplies & Svcs	Air Transportation	528900	449	-	-	-	-	-	-
	Cellular Phone	520230	924	480	81	40	38	159	321
	Communication Services	520330	17	100	-	-	-	-	100
	Computer Equipment-Software	523840	784	-	-	-	-	-	-
	Conference/Registration Fees	528140	880	-	-	-	-	-	-
	Consultants	524660	7,139	10,000	-	-	-	-	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	3	-	-	3	97
	Printing/Binding	523800	189	200	-	-	-	-	200
	Private Mileage Reimbursement	529040	1,804	1,500	695	133	250	1,078	422
Professional Services	525440	-	-	-	241	500	741	(741)	
Telephone Service	520320	12	10	9	3	2	14	(4)	
Training-Education/Tuition	527840	-	4,000	-	-	-	-	4,000	
Security Guard Services	525320	41,441	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>66,438</b>	<b>21,690</b>	<b>1,220</b>	<b>2,772</b>	<b>790</b>	<b>4,782</b>	<b>16,908</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	400	94	27	27	148	252
	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	321	371	37,929
	Interfnd Exp-Personnel Svcs	537090	3,285	3,548	20	998	-	1,018	2,530
<b>InterDept Total</b>			<b>47,156</b>	<b>72,248</b>	<b>3,012</b>	<b>12,265</b>	<b>348</b>	<b>15,626</b>	<b>56,622</b>
<b>Grand Total</b>			<b>576,671</b>	<b>508,772</b>	<b>90,426</b>	<b>46,781</b>	<b>32,543</b>	<b>169,749</b>	<b>339,023</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	16,577	-	-	4,720	4,649	9,370	(9,370)
	Payoff Permanent-Seasonal	510200	81	-	-	-	-	-	-
	Temporary Salaries	510320	1,411	-	2,234	-	-	2,234	(2,234)
	Overtime	510420	122	-	-	-	163	163	(163)
	Retirement-Misc.	513000	1,204	-	-	334	329	663	(663)
	Social Security	513120	1,118	-	-	334	320	654	(654)
	Medicare Tax	513140	282	-	32	78	75	185	(185)
	Flex Benefit Plan	515040	5,897	-	-	2,469	1,193	3,662	(3,662)
	Life Insurance	515100	19	-	-	6	6	11	(11)
	Short Term Disability	515220	204	-	-	52	50	102	(102)
	Unemployment Insurance	515260	(134)	-	57	16	15	88	(88)
	SEIU Training	518140	10	-	-	2	2	5	(5)
	Retirement-Misc Temp	513020	26	-	42	-	-	42	(42)
	Salaries and Employee Benefits	510000	-	-	53,910	-	-	-	-
<b>Payroll Total</b>			<b>26,818</b>	<b>53,910</b>	<b>2,365</b>	<b>8,011</b>	<b>6,803</b>	<b>17,180</b>	<b>36,730</b>
Supplies & Svcs	Car Pool Expense	528920	1,990	6,850	324	7	2,100	2,432	4,418
	Cellular Phone	520230	303	650	-	-	37	37	613
	Conference/Registration Fees	528140	305	-	-	-	-	-	-
	Fingerprinting Services	524840	153	65	59	61	93	213	(148)
	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	-	-	-	456	456	(456)
	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	138	46	-	184	368
	Small Tools And Instruments	526960	2,429	500	-	-	-	-	500
	Temp Assist Pool Svcs	525080	1,942	-	2,755	-	-	2,755	(2,755)
Training-Education/Tuition	527840	45	-	-	-	-	-	-	
Uniforms-Replacement Clothing	520115	684	650	-	-	684	684	(34)	
Weed Abatement	527940	4,681	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>16,721</b>	<b>19,844</b>	<b>3,277</b>	<b>114</b>	<b>3,371</b>	<b>6,761</b>	<b>13,083</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	66	106	22	4	13	40	66
	Interfnd Exp-Fuel	536910	47	-	-	-	-	-	-
	Interfnd Exp-Legal Services	537020	432	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	50	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	989	897	-	-	-	-	897
<b>InterDept Total</b>			<b>1,583</b>	<b>1,003</b>	<b>22</b>	<b>4</b>	<b>13</b>	<b>40</b>	<b>963</b>
<b>Grand Total</b>			<b>45,122</b>	<b>74,757</b>	<b>5,664</b>	<b>8,130</b>	<b>10,187</b>	<b>23,981</b>	<b>50,776</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	145,517	-	26,404	8,503	8,807	43,714	(43,714)
	Overtime	510420	5,328	-	165	-	-	165	(165)
	Retirement-Misc.	513000	17,646	-	2,631	882	934	4,447	(4,447)
	Social Security	513120	8,320	-	1,560	483	504	2,547	(2,547)
	Medicare Tax	513140	1,946	-	365	113	118	596	(596)
	Flex Benefit Plan	515040	30,231	-	4,833	1,937	1,891	8,660	(8,660)
	Life Insurance	515100	151	-	24	10	10	44	(44)
	Long Term Disability	515120	165	-	58	19	19	96	(96)
	Short Term Disability	515220	1,129	-	163	51	49	263	(263)
	Unemployment Insurance	515260	(744)	-	91	30	29	151	(151)
	SEIU Training	518140	61	-	11	3	4	18	(18)
	Shift Differential	510620	608	-	134	56	82	272	(272)
	Holiday Pay	510700	617	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	167,575	-	-	-	-	167,575
<b>Payroll Total</b>			<b>210,976</b>	<b>167,575</b>	<b>36,440</b>	<b>12,087</b>	<b>12,446</b>	<b>60,973</b>	<b>106,602</b>
Supplies & Svcs	Car Pool Expense	528920	5,055	5,400	48	143	68	259	5,141
	Cellular Phone	520230	1,890	1,500	1,317	287	158	1,762	(262)
	Communication Services	520330	2,148	1,000	-	-	-	-	1,000
	Electricity	529500	34,096	-	(3,280)	-	-	(3,280)	3,280
	Field Supplies	528260	29	-	-	-	-	-	-
	Heating Fuel	529510	323	-	-	-	-	-	-
	Herbicide	520010	181	-	-	-	-	-	-
	Janitorial Services	520820	19,311	-	-	-	-	-	-
	Locks/Keys	526940	4,732	-	4	-	(7)	(3)	3
	Maint-Building and Improvement	522310	13,329	-	174	-	83	257	(257)
	Maint-Field Equipment	521420	110	500	-	257	-	257	243
	Maint-Fire Equipment	521720	1,071	-	-	-	-	-	-
	Maint-Grounds	522320	11,708	-	(8)	495	287	774	(774)
	Maint-Improve Water	522400	479	-	-	-	-	-	-
	Maint-Motor Vehicles	521500	7,767	5,000	882	1,292	247	2,420	2,580
	Maint-Other	521560	-	-	150	-	-	150	(150)
	Maint-Service Contracts	521600	51,639	-	-	-	-	-	-
	Maint-Tires	521760	-	1,000	204	-	-	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	-	(173)	-	-	(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	116	-	-	116	84
	Telephone Service	520320	2,307	-	44	22	22	88	(88)
	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	587	753	(553)
	Irrigation Supplies	520015	4,339	-	(1,233)	-	-	(1,233)	1,233
	Maint-Alarms	521700	3,254	-	-	-	(0)	(0)	0
	Maint-Parts	521740	3,714	-	125	-	-	125	(125)
	Late Interest Charge	523340	19	-	-	-	-	-	-





### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Supplies &	Rent-Lease Equipment	526530	2,399	-	-	-	-	-	-
	Maint-Indoor Lighting	522330	979	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>193,344</b>	<b>16,250</b>	<i>(1,249)</i>	<i>2,811</i>	<i>1,444</i>	<b>3,006</b>	<b>13,244</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	-	103	27	27	157	(157)
	Interfnd Exp-Fuel	536910	1,991	2,000	822	-	437	1,259	741
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,877	-	-	499	-	499	(499)
<b>InterDept Total</b>			<b>4,301</b>	<b>2,000</b>	<i>925</i>	<i>526</i>	<i>464</i>	<b>1,915</b>	<b>85</b>
<b>Grand Total</b>			<b>408,620</b>	<b>185,825</b>	<i>36,116</i>	<i>15,424</i>	<i>14,354</i>	<b>65,894</b>	<b>119,931</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	4,038	55,858	1,773	2,417	1,850	6,040	49,818
	Retirement-Misc.	513000	460	-	174	222	134	530	(530)
	Social Security	513120	223	-	105	144	117	367	(367)
	Medicare Tax	513140	52	-	25	34	27	86	(86)
	Flex Benefit Plan	515040	811	-	243	582	469	1,294	(1,294)
	Life Insurance	515100	4	-	1	3	2	6	(6)
	Long Term Disability	515120	6	-	5	4	4	13	(13)
	Short Term Disability	515220	28	-	10	17	13	41	(41)
	Unemployment Insurance	515260	(20)	-	6	8	6	21	(21)
	SEIU Training	518140	2	-	1	1	1	3	(3)
	Shift Differential	510620	22	-	10	17	43	70	(70)
<b>Payroll Total</b>			<b>5,625</b>	<b>55,858</b>	<b>2,353</b>	<b>3,451</b>	<b>2,667</b>	<b>8,470</b>	<b>47,388</b>
Supplies & Svcs	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	2,009	24,872	13,236	40,117	37,883
	Maint-Grounds	522320	3,119	-	(1)	-	-	(1)	1
	Maint-Other	521560	2,000	-	17,975	-	-	17,975	(17,975)
	Pest and Insect Control	520020	3,091	4,500	628	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	-	428	-	-	428	(428)
	Training-Education/Tuition	527840	-	-	1,100	-	-	1,100	(1,100)
	Maintenance Tools	526950	-	1,000	-	-	178	178	822
	Bank Charges	523290	-	-	382	-	-	382	(382)
	Maint-Tenant Improvement	522410	-	-	289	-	-	289	(289)
	Maint-Parts	521740	746	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>46,401</b>	<b>84,200</b>	<b>23,136</b>	<b>25,053</b>	<b>13,414</b>	<b>61,603</b>	<b>22,597</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	939	1,000	-	166	-	166	834
<b>InterDept Total</b>			<b>939</b>	<b>1,000</b>	<b>-</b>	<b>166</b>	<b>-</b>	<b>166</b>	<b>834</b>
<b>Grand Total</b>			<b>52,965</b>	<b>141,058</b>	<b>25,489</b>	<b>28,670</b>	<b>16,081</b>	<b>70,240</b>	<b>70,818</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program AREA	<b>Planning &amp; Construction</b> Park Acq & Dev, District
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	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Consultants	524660	26,854	-	-	2,716	954	3,671	(3,671)
	Maint-Building and Improvement	522310	2,950	3,100	-	-	-	-	3,100
	Professional Services	525440	3,665	-	-	-	-	-	-
	Maint-Indoor Lighting	522330	32,740	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>66,209</b>	<b>3,100</b>	-	2,716	954	<b>3,671</b>	<b>(571)</b>
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)
<b>InterDept Total</b>			<b>21,280</b>	-	310	279	-	<b>588</b>	<b>(588)</b>
Assets	Improvements-Land	540060	84,288	-	16,573	30,768	-	47,341	(47,341)
	Improvements-Building	542060	75,044	-	9,040	-	-	9,040	(9,040)
	Parks Buildings	542100	8,450	-	2,832	1,916	3,580	8,328	(8,328)
	Improvements-Infrastructure	542120	75,027	812,900	51,658	10,949	117,831	180,437	632,463
	Buildings-Capital Projects	542040	33,505	-	-	-	-	-	-
<b>Assets Total</b>			<b>276,314</b>	<b>812,900</b>	<b>80,103</b>	<b>43,633</b>	<b>121,411</b>	<b>245,147</b>	<b>567,753</b>
5	Contrib To Other County Funds	551100	1,867,300	-	-	-	-	-	-
<b>5 Total</b>			<b>1,867,300</b>	-	-	-	-	-	-
<b>Grand Total</b>			<b>2,231,103</b>	<b>816,000</b>	<b>80,413</b>	<b>46,628</b>	<b>122,365</b>	<b>249,406</b>	<b>566,594</b>



## YTD EXPENDITURES BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	Park Acq & Dev, Grants

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Supplies &	Professional Services	525440	85,500	1,783,660	14,250	7,125	7,125	28,500	1,755,160
<b>Supplies &amp; Svcs</b>	<b>Total</b>		85,500	<b>1,783,660</b>	14,250	7,125	7,125	<b>28,500</b>	1,755,160
InterDept	Interfnd Exp-Capital Projects	536780	862,244	-	167	-	43,758	43,924	(43,924)
<b>InterDept</b>	<b>Total</b>		862,244	-	167	-	43,758	<b>43,924</b>	(43,924)
Assets	Improvements-Land	540060	1,477,319	-	-	-	11,943	11,943	(11,943)
	Improvements-Building	542060	437,890	-	-	-	-	-	-
	Improvements-Infrastructure	542120	184,596	-	-	-	-	-	-
<b>Assets</b>	<b>Total</b>		2,099,804	-	-	-	11,943	<b>11,943</b>	(11,943)
<b>Grand Total</b>			3,047,548	<b>1,783,660</b>	14,417	7,125	62,826	<b>84,367</b>	1,699,293



## YTD EXPENDITURES BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	Park Acq & Dev, DIF

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Interfnd Exp-Legal Services	537020	486	-	-	94	-	94	(94)
	Interfnd Exp-Capital Projects	536780	583,992	-	26	643	73,058	73,727	(73,727)
<b>Supplies &amp; Svcs Total</b>			<b>584,478</b>	<b>-</b>	<b>26</b>	<b>737</b>	<b>73,058</b>	<b>73,821</b>	<b>(73,821)</b>
Assets	Improvements-Land	540060	257,165	-	-	-	147,402	147,402	(147,402)
	Improvements-Building	542060	2,769,245	-	-	74,646	-	74,646	(74,646)
	Improvements-Infrastructure	542120	108,535	2,201,368	15,720	24,917	5,050	45,687	2,155,681
<b>Assets Total</b>			<b>3,134,944</b>	<b>2,201,368</b>	<b>15,720</b>	<b>99,563</b>	<b>152,452</b>	<b>267,735</b>	<b>1,933,633</b>
<b>Grand Total</b>			<b>3,719,421</b>	<b>2,201,368</b>	<b>15,746</b>	<b>100,300</b>	<b>225,510</b>	<b>341,555</b>	<b>1,859,813</b>