



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 12/31/2019

PROGRAM	Planning & Construction
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ACCOUNT	DESCRIPTION	Park Acq & Dev, DIF	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Residence Maintenance	Planning	Grand Total
740020	Interest-Invested Funds	(1,051)	2,739	316	608		2,612
741000	Rents				25,075		25,075
754300	CA-Capital Grants and Contrib			(764,714)			(764,714)
755680	CA- Other Operating Grants			(121,000)			(121,000)
777520	Reimbursement For Services					18,100	18,100
777610	Utilities				6,253		6,253
Grand Total		(1,051)	2,739	(885,398)	31,936	18,100	(833,674)



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2019

Program		Planning & Construction							Grand Total
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	148,891	12,628	57,350	8,600				227,470
510320	Temporary Salaries		2,234						2,234
510420	Overtime	722	326	642					1,690
510620	Shift Differential			346	90				436
513000	Retirement-Misc.	19,000	893	5,820	784				26,497
513020	Retirement-Misc Temp		42						42
513120	Social Security	8,867	881	3,369	527				13,645
513140	Medicare Tax	2,074	238	788	123				3,224
515040	Flex Benefit Plan	13,909	4,485	10,800	1,461				30,655
515100	Life Insurance	87	15	55	7				164
515120	Long Term Disability	610		126	16				753
515160	Optical Insurance	85							85
515220	Short Term Disability	221	137	342	59				759
515260	Unemployment Insurance	500	99	197	29				824
518010	Def Comp Ben Mgmt & Conf	631							631
518020	Flexible Spending Account Fees	21							21
518140	SEIU Training	20	6	24	4				54
520015	Irrigation Supplies			(1,233)					(1,233)
520020	Pest and Insect Control			(173)	1,198				1,025
520115	Uniforms-Replacement Clothing		684	267					951
520230	Cellular Phone	197	75	1,929	140				2,340
520320	Telephone Service	15		110					124
520705	Food	37							37
521420	Maint-Field Equipment		-	257					257
521500	Maint-Motor Vehicles	-	-	2,587					2,587
521560	Maint-Other			150	17,975				18,125
521700	Maint-Alarms			(0)					(0)
521740	Maint-Parts			125	9				134
521760	Maint-Tires			204					204
522310	Maint-Building and Improvement	-		257	44,999	-			45,257
522320	Maint-Grounds	183	-	774	(1)				957
522350	Maint-Vandalism		107						107
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
524820	Engineering Services					183			183
524840	Fingerprinting Services	30	228						258
525060	Medical Examinations-Physicals		456						456
525080	Temp Assist Pool Svcs		2,755						2,755
525440	Professional Services	741	-				35,625		36,366
526940	Locks/Keys		-	(3)					(3)
526950	Maintenance Tools			3,400	178				3,579
526960	Small Tools And Instruments			116	428				544
527160	Shop Supplies			79					79
527660	Operational Marketing	22	-						22
527840	Training-Education/Tuition	-	-	340	1,100				1,440
528920	Car Pool Expense		2,579	932					3,511
528960	Lodging	142	-						142
528980	Meals	18	-						18
529040	Private Mileage Reimbursement	1,382							1,382
529500	Electricity			(3,280)					(3,280)
529520	Sewer System		276	-	285				561
536760	Interfnd Exp-Audit & Acctg Fee	188	54	197					439
536780	Interfnd Exp-Capital Projects					588	44,413	74,107	119,108
536910	Interfnd Exp-Fuel			1,259					1,259
537020	Interfnd Exp-Legal Services	23,272	-					150	23,422
537080	Interfnd Exp-Miscellaneous	1,174	-						1,174
537090	Interfnd Exp-Personnel Svcs	1,267	-	624	208				2,098
540060	Improvements-Land					47,341	16,943	147,402	211,687
542060	Improvements-Building					11,935		218,953	230,888
542100	Parks Buildings					8,328			8,328
542120	Improvements-Infrastructure					180,437		52,028	232,465
Grand Total		226,664	29,199	88,777	78,890	252,484	96,981	492,639	1,265,635



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	353,953	-	65,386	23,943	23,647	35,914.74	148,891	(148,891)
	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	4,559.01	19,000	(19,000)
	Social Security	513120	20,642	-	3,918	1,412	1,393	2,144.85	8,867	(8,867)
	Medicare Tax	513140	4,969	-	916	330	326	501.62	2,074	(2,074)
	Flex Benefit Plan	515040	34,996	-	5,902	2,669	2,669	2,669.00	13,909	(13,909)
	Life Insurance	515100	237	-	36	17	17	16.76	87	(87)
	Long Term Disability	515120	1,491	-	273	96	96	144.36	610	(610)
	Optical Insurance	515160	244	-	36	16	16	16.48	85	(85)
	Short Term Disability	515220	585	-	100	35	35	51.99	221	(221)
	Unemployment Insurance	515260	(1,800)	-	223	79	79	118.62	500	(500)
	Def Comp Ben Mgmt & Conf	518010	1,619	-	281	100	100	150.00	631	(631)
	Flexible Spending Account Fees	518020	48	-	9	4	4	4.00	21	(21)
SEIU Training	518140	46	-	9	3	3	4.80	20	(20)	
Salaries and Employee Benefits	510000	-	-	413,334	-	-	-	-	-	413,334
Payroll Total			463,078	414,834	86,194	31,744	31,404	46,296.23	195,638	219,196
Supplies & Svcs	Air Transportation	528900	449	-	-	-	-	-	-	-
	Cellular Phone	520230	924	480	81	40	38	38.07	197	283
	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	303.92	1,382	118	
Professional Services	525440	-	-	-	241	500	-	741	(741)	
Telephone Service	520320	12	10	9	3	2	0.65	15	(5)	
Training-Education/Tuition	527840	-	4,000	-	-	-	-	-	4,000	
Security Guard Services	525320	41,441	-	-	-	-	-	-	-	
Supplies & Svcs Total			66,438	21,690	1,220	2,772	790	342.64	5,124	16,566
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	400	94	27	27	40.41	188	212
	Interfnd Exp-Legal Services	537020	43,000	30,000	2,899	11,191	-	9,183.10	23,272	6,728
	Interfnd Exp-Miscellaneous	537080	528	38,300	-	50	321	803.16	1,174	37,126
	Interfnd Exp-Personnel Svcs	537090	3,285	3,548	20	998	-	249.44	1,267	2,281
InterDept Total			47,156	72,248	3,012	12,265	348	10,276.11	25,902	46,346
Grand Total			576,671	508,772	90,426	46,781	32,543	56,914.98	226,664	282,108



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	16,577	-	-	4,720	4,649	3,258.40	12,628	(12,628)
	Payoff Permanent-Seasonal	510200	81	-	-	-	-	-	-	-
	Temporary Salaries	510320	1,411	-	2,234	-	-	-	2,234	(2,234)
	Overtime	510420	122	-	-	-	163	162.92	326	(326)
	Retirement-Misc.	513000	1,204	-	-	334	329	230.44	893	(893)
	Social Security	513120	1,118	-	-	334	320	226.87	881	(881)
	Medicare Tax	513140	282	-	32	78	75	53.06	238	(238)
	Flex Benefit Plan	515040	5,897	-	-	2,469	1,193	823.00	4,485	(4,485)
	Life Insurance	515100	19	-	-	6	6	3.92	15	(15)
	Short Term Disability	515220	204	-	-	52	50	34.66	137	(137)
	Unemployment Insurance	515260	(134)	-	57	16	15	10.76	99	(99)
	SEIU Training	518140	10	-	-	2	2	1.60	6	(6)
	Retirement-Misc Temp	513020	26	-	42	-	-	-	42	(42)
Salaries and Employee Benefits	510000	-	-	53,910	-	-	-	-	-	53,910
Payroll Total			26,818	53,910	2,365	8,011	6,803	4,805.63	21,985	31,925
Supplies & Svcs	Car Pool Expense	528920	1,990	6,850	324	7	2,100	147.67	2,579	4,271
	Cellular Phone	520230	303	650	-	-	37	37.29	75	575
	Conference/Registration Fees	528140	305	-	-	-	-	-	-	-
	Fingerprinting Services	524840	153	65	59	61	93	15.00	228	(163)
	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
	Maint-Vandalism	522350	-	-	-	-	-	107.43	107	-
	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	-	92.00	276	276
	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	-	-	-	-	-	-	-	
Supplies & Svcs Total			16,721	19,844	3,277	114	3,371	399.39	7,160	12,791
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	66	106	22	4	13	13.47	54	52
	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	22	4	13	13.47	54	949
Grand Total			45,122	74,757	5,664	8,130	10,187	5,218.49	29,199	45,665



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	145,517	-	26,404	8,503	8,807	13,636.16	57,350	(57,350)
	Overtime	510420	5,328	-	165	-	-	476.77	642	(642)
	Retirement-Misc.	513000	17,646	-	2,631	882	934	1,372.55	5,820	(5,820)
	Social Security	513120	8,320	-	1,560	483	504	822.06	3,369	(3,369)
	Medicare Tax	513140	1,946	-	365	113	118	192.26	788	(788)
	Flex Benefit Plan	515040	30,231	-	4,833	1,937	1,891	2,139.56	10,800	(10,800)
	Life Insurance	515100	151	-	24	10	10	10.82	55	(55)
	Long Term Disability	515120	165	-	58	19	19	30.66	126	(126)
	Short Term Disability	515220	1,129	-	163	51	49	78.95	342	(342)
	Unemployment Insurance	515260	(744)	-	91	30	29	46.17	197	(197)
	SEIU Training	518140	61	-	11	3	4	5.68	24	(24)
	Shift Differential	510620	608	-	134	56	82	73.45	346	(346)
	Holiday Pay	510700	617	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	167,575	-	-	-	-	-	167,575
Payroll Total			210,976	167,575	36,440	12,087	12,446	18,885.09	79,858	87,717
Supplies & Svcs	Car Pool Expense	528920	5,055	5,400	48	143	68	672.91	932	4,468
	Cellular Phone	520230	1,890	1,500	1,317	287	158	167.61	1,929	(429)
	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	166.55	2,587	2,413
	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	-	-	15.37	79	121
	Small Tools And Instruments	526960	763	3,500	116	-	-	-	116	3,384
	Telephone Service	520320	2,307	-	44	22	22	21.70	110	(110)
	Training-Education/Tuition	527840	50	-	50	150	-	140.00	340	(340)
	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	-	2,200	-	165	587	2,647.98	3,400	(1,200)	
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)	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies &	Late Interest Charge	523340	19	-	-	-	-	-	-	-
	Rent-Lease Equipment	526530	2,399	-	-	-	-	-	-	-
	Maint-Indoor Lighting	522330	979	-	-	-	-	-	-	-
Supplies & Svcs	Total		193,344	21,550	<i>(1,249)</i>	<i>2,811</i>	<i>1,444</i>	<i>3,832.12</i>	6,839	14,711
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	-	103	27	27	40.41	197	(197)
	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	-	124.72	624	(624)
InterDept	Total		4,301	2,000	<i>925</i>	<i>526</i>	<i>464</i>	<i>165.13</i>	2,080	(80)
Grand Total			408,620	191,125	<i>36,116</i>	<i>15,424</i>	<i>14,354</i>	<i>22,882.34</i>	88,777	102,348



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Residences

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	4,038	55,858	1,773	2,417	1,850	2,559.51	8,600	47,258
	Retirement-Misc.	513000	460	-	174	222	134	253.84	784	(784)
	Social Security	513120	223	-	105	144	117	160.08	527	(527)
	Medicare Tax	513140	52	-	25	34	27	37.45	123	(123)
	Flex Benefit Plan	515040	811	-	243	582	469	166.80	1,461	(1,461)
	Life Insurance	515100	4	-	1	3	2	0.79	7	(7)
	Long Term Disability	515120	6	-	5	4	4	3.72	16	(16)
	Short Term Disability	515220	28	-	10	17	13	18.21	59	(59)
	Unemployment Insurance	515260	(20)	-	6	8	6	8.40	29	(29)
	SEIU Training	518140	2	-	1	1	1	1.12	4	(4)
	Shift Differential	510620	22	-	10	17	43	20.40	90	(90)
Payroll Total			5,625	55,858	2,353	3,451	2,667	3,230.32	11,701	44,157
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	59,500	2,009	24,872	13,236	4,882.13	44,999	14,501
	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	-	487.34	1,198	3,302
	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	-	-	-	-	8.61	9	-	
Supplies & Svcs Total			46,401	65,700	23,136	25,053	13,414	5,378.08	66,982	(1,273)
InterDept	Interfnd Exp-Personnel Svcs	537090	939	1,000	-	166	-	41.51	208	792
InterDept Total			939	1,000	-	166	-	41.51	208	792
4	Improvements-Building	542060		18,500	-			-	-	18,500
4 Total				18,500	-			-	-	18,500
Grand Total			52,965	141,058	25,489	28,670	16,081	8,649.91	78,890	62,177



YTD EXPENDITURES BY PROGRAM AREA

Program AREA	Planning & Construction Park Acq & Dev, District
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	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Consultants	524660	26,854	7,000	-	2,716	954	-	3,671	3,329
	Maint-Building and Improvement	522310	2,950	3,100	-	-	-	-	-	3,100
	Professional Services	525440	3,665	-	-	-	-	-	-	-
	Maint-Indoor Lighting	522330	32,740	-	-	-	-	-	-	-
	Engineering Services	524820	-	5,000	-	-	-	182.70	183	4,817
Supplies & Svcs Total			66,209	15,100	-	2,716	954	182.70	3,853	11,247
InterDept	Interfnd Exp-Legal Services	537020	8,100	10,000	-	-	-	-	-	10,000
	Interfnd Exp-Miscellaneous	537080	1,508	-	-	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	11,673	10,000	310	279	-	-	588	9,412
InterDept Total			21,280	20,000	310	279	-	-	588	19,412
Assets	Improvements-Land	540060	84,288	-	16,573	30,768	-	-	47,341	(47,341)
	Improvements-Building	542060	75,044	-	9,040	-	-	2,895.47	11,935	(9,040)
	Parks Buildings	542100	8,450	-	2,832	1,916	3,580	-	8,328	(8,328)
	Improvements-Infrastructure	542120	75,027	780,900	51,658	10,949	117,831	-	180,437	600,463
	Buildings-Capital Projects	542040	33,505	-	-	-	-	-	-	-
Assets Total			276,314	780,900	80,103	43,633	121,411	2,895.47	248,042	535,753
5	Contrib To Other County Funds	551100	1,867,300	-	-	-	-	-	-	-
5 Total			1,867,300	-	-	-	-	-	-	-
Grand Total			2,231,103	816,000	80,413	46,628	122,365	3,078.17	252,484	566,411



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies &	Professional Services	525440	85,500	50,000	14,250	7,125	7,125	7,125.00	35,625	14,375
Supplies & Svcs Total			85,500	50,000	14,250	7,125	7,125	7,125.00	35,625	14,375
InterDept	Interfnd Exp-Capital Projects	536780	862,244	381,000	167	-	43,758	488.58	44,413	336,587
InterDept Total			862,244	381,000	167	-	43,758	488.58	44,413	336,587
Assets	Improvements-Land	540060	1,477,319	825,000	-	-	11,943	5,000.00	16,943	808,057
	Improvements-Building	542060	437,890	825,000	-	-	-	-	-	825,000
	Improvements-Infrastructure	542120	184,596	-	-	-	-	-	-	-
Assets Total			2,099,804	1,650,000	-	-	11,943	5,000.00	16,943	1,633,057
Grand Total			3,047,548	2,081,000	14,417	7,125	62,826	12,613.58	96,981	1,984,019



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Interfnd Exp-Legal Services	537020	486	5,000	-	94	-	56.10	150	4,850
	Interfnd Exp-Capital Projects	536780	583,992	210,000	26	643	73,058	380.22	74,107	135,893
Supplies & Svcs Total			584,478	215,000	26	737	73,058	436.32	74,257	140,743
Assets	Improvements-Land	540060	257,165	-	-	-	147,402	-	147,402	(147,402)
	Improvements-Building	542060	2,769,245	-	-	74,646	-	144,307.00	218,953	(218,953)
	Improvements-Infrastructure	542120	108,535	1,986,368	15,720	24,917	5,050	6,340.82	52,028	1,935,900
Assets Total			3,134,944	1,986,368	15,720	99,563	152,452	150,647.82	418,383	1,569,545
Grand Total			3,719,421	2,201,368	15,746	100,300	225,510	151,084.14	492,639	1,710,289