



## 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 02/29/2020**

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	21	3,627	386	790		4,824
741000	Rents				34,591		34,591
754300	CA-Capital Grants and Contrib			(764,714)			(764,714)
755680	CA- Other Operating Grants			(121,000)			(121,000)
777520	Reimbursement For Services					25,100	25,100
777610	Utilities				9,373		9,373
781360	Other Misc Revenue	12,045					12,045
<b>Grand Total</b>		<b>12,065</b>	<b>3,627</b>	<b>(885,328)</b>	<b>44,754</b>	<b>25,100</b>	<b>(799,782)</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 02/29/2020**

Program		Planning & Construction							
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	176,254	19,145	77,145	11,390				283,934
510320	Temporary Salaries		2,234						2,234
510420	Overtime	722	489	793					2,003
510620	Shift Differential			467	116				583
513000	Retirement-Misc.	21,958	1,354	7,849	1,078				32,239
513020	Retirement-Misc Temp		42						42
513040	Retirement-Safety	(4)							(4)
513120	Social Security	10,499	1,325	4,485	693				17,002
513140	Medicare Tax	2,455	342	1,049	162				4,009
515040	Flex Benefit Plan	17,356	6,131	15,149	2,096				40,732
515100	Life Insurance	105	23	77	10				215
515120	Long Term Disability	684		172	19				875
515160	Optical Insurance	85							85
515220	Short Term Disability	293	209	459	82				1,043
515260	Unemployment Insurance	592	121	265	39				1,018
518010	Def Comp Ben Mgmt & Conf	631							631
518020	Flexible Spending Account Fees	28							28
518140	SEIU Training	26	10	32	5				73
520020	Pest and Insect Control			(130)	1,469				1,339
520115	Uniforms-Replacement Clothing		740	438					1,178
520230	Cellular Phone	273	151	2,384	178				2,986
520320	Telephone Service	19		152					170
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			-	9				9
521760	Maint-Tires			204					204
522310	Maint-Building and Improvement	-		234	51,082	-			51,316
522320	Maint-Grounds	183	-	-	(1)				183
522350	Maint-Vandalism		107						107
522410	Maint-Tenant Improvement				289				289
523220	Licenses And Permits	2,355							2,355
523290	Bank Charges				382				382
523340	Late Interest Charge			-		43			43
523700	Office Supplies	1,640		6					1,646
523760	Cmail Postage-Mailing ISF	3	-						3
524660	Consultants	619				4,062			4,681
524820	Engineering Services					212			212
524840	Fingerprinting Services	30	228						258
525060	Medical Examinations-Physicals		456						456
525080	Temp Assist Pool Svcs		2,755						2,755
525440	Professional Services	16,519	-				49,875		66,394
526940	Locks/Keys			(3)					(3)
526950	Maintenance Tools			-	178				178
526960	Small Tools And Instruments			3,942	428				4,370
527160	Shop Supplies			79					79
527660	Operational Marketing	22	-						22
527840	Training-Education/Tuition	-	-	340	1,100				1,440
528920	Car Pool Expense		569	861					1,430
528960	Lodging	142	-						142
528980	Meals	18	-						18
529040	Private Mileage Reimbursement	1,502							1,502
529520	Sewer System		322	-	635				957
536760	Interfnd Exp-Audit & Acctg Fee	224	72	251					547
536780	Interfnd Exp-Capital Projects	-				588	82,185	77,303	160,076
536910	Interfnd Exp-Fuel			1,672					1,672
537020	Interfnd Exp-Legal Services	30,771	-				1,552	2,020	34,343
537080	Interfnd Exp-Miscellaneous	1,174	-			1,813			2,987
537090	Interfnd Exp-Personnel Svcs	2,016	20	998	332				3,365
540060	Improvements-Land					49,141	17,506	147,402	214,049
542060	Improvements-Building					11,935		218,953	230,888
542100	Parks Buildings					11,224			11,224
542120	Improvements-Infrastructure					208,833		152,782	361,615
<b>Grand Total</b>		<b>289,233</b>	<b>36,845</b>	<b>122,365</b>	<b>89,745</b>	<b>287,852</b>	<b>151,118</b>	<b>598,459</b>	<b>1,575,617</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	413,334	-	-	-	-	-	413,334
	Regular Salaries	510040	353,953	-	65,386	83,505	13,682	13,682	176,254	(176,254)
	Overtime	510420	174	-	722	-	-	-	722	(722)
	Annual Leave Buydown	510440	1,558	1,500	-	-	-	-	-	1,500
	Retirement-Misc.	513000	44,316	-	8,384	10,617	1,479	1,479	21,958	(21,958)
	Social Security	513120	20,642	-	3,918	4,950	817	815	10,499	(10,499)
	Medicare Tax	513140	4,969	-	916	1,158	191	191	2,455	(2,455)
	Flex Benefit Plan	515040	34,996	-	5,902	8,007	1,702	1,746	17,356	(17,356)
	Life Insurance	515100	237	-	36	50	9	9	105	(105)
	Long Term Disability	515120	1,491	-	273	337	36	38	684	(684)
	Optical Insurance	515160	244	-	36	49	-	-	85	(85)
	Short Term Disability	515220	585	-	100	121	36	36	293	(293)
	Unemployment Insurance	515260	(1,800)	-	223	277	46	47	592	(592)
	Def Comp Ben Mgmt & Conf	518010	1,619	-	281	350	-	-	631	(631)
	Flexible Spending Account Fees	518020	48	-	9	12	4	4	28	(28)
SEIU Training	518140	46	-	9	11	3	3	26	(26)	
Retirement-Safety	513040	-	-	-	-	(4)	-	(4)	4	
<b>Payroll Total</b>			463,078	<b>414,834</b>	86,194	109,444	18,000	18,049	<b>231,687</b>	183,147
Supplies & Svcs	Air Transportation	528900	449	-	-	-	-	-	-	-
	Cellular Phone	520230	924	480	81	116	38	39	273	207
	Communication Services	520330	17	100	-	-	-	-	-	100
	Computer Equipment-Software	523840	784	-	-	-	-	-	-	-
	Conference/Registration Fees	528140	880	-	-	-	-	-	-	-
	Consultants	524660	7,139	10,000	-	-	-	619	619	9,381
	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	-	-	-	-	-	-	-
	Maint-Telephone	521660	-	-	-	-	-	-	-	-
	Meals	528980	-	-	18	-	-	-	18	(18)
	Office Supplies	523700	140	300	-	-	226	1,414	1,640	(1,340)
	Operational Marketing	527660	-	-	22	-	-	-	22	(22)
	Printing/Binding	523800	189	200	-	-	-	-	-	200
	Private Mileage Reimbursement	529040	1,804	1,500	695	687	28	92	1,502	(2)
	Professional Services	525440	-	-	-	741	10,462	5,315	16,519	(16,519)
	Telephone Service	520320	12	10	9	6	2	2	19	(9)
Training-Education/Tuition	527840	-	4,000	-	-	-	-	-	4,000	
Trash	520845	-	-	-	-	-	-	-	-	
Security Guard Services	525320	41,441	-	-	-	-	-	-	-	
Cmail Postage-Mailing ISF	523760	102	100	3	-	-	-	3	97	
<b>Supplies &amp; Svcs Total</b>			66,438	<b>21,690</b>	1,220	3,905	10,756	7,481	<b>23,361</b>	(1,671)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	400	94	94	18	18	224	176
	Interfnd Exp-Legal Services	537020	43,000	30,000	2,899	20,374	3,777	3,721	30,771	(771)
	Interfnd Exp-Miscellaneous	537080	528	38,300	-	1,174	4,352	(4,352)	1,174	37,126
	Interfnd Exp-Personnel Svcs	537090	3,285	3,548	20	1,247	249	499	2,016	1,532
	Interfnd Exp-Capital Projects	536780	-	-	-	-	-	-	-	-
<b>InterDept Total</b>			47,156	<b>72,248</b>	3,012	22,890	8,396	(113)	<b>34,185</b>	38,063
<b>Grand Total</b>			576,671	<b>508,772</b>	90,426	136,238	37,153	25,416	<b>289,233</b>	219,539



**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	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	53,910	-	-	-	-	-	53,910
	Regular Salaries	510040	16,577	-	-	12,628	3,258	3,258	19,145	(19,145)
	Payoff Permanent-Seasonal	510200	81	-	-	-	-	-	-	-
	Temporary Salaries	510320	1,411	-	2,234	-	-	-	2,234	(2,234)
	Overtime	510420	122	-	-	326	-	163	489	(489)
	Retirement-Misc.	513000	1,204	-	-	893	230	230	1,354	(1,354)
	Social Security	513120	1,118	-	-	881	217	227	1,325	(1,325)
	Medicare Tax	513140	282	-	32	206	51	53	342	(342)
	Flex Benefit Plan	515040	5,897	-	-	4,485	823	823	6,131	(6,131)
	Life Insurance	515100	19	-	-	15	4	4	23	(23)
	Short Term Disability	515220	204	-	-	137	36	36	209	(209)
	Unemployment Insurance	515260	(134)	-	57	42	11	11	121	(121)
	SEIU Training	518140	10	-	-	6	2	2	10	(10)
Retirement-Misc Temp	513020	26	-	42	-	-	-	42	(42)	
<b>Payroll Total</b>			<b>26,818</b>	<b>53,910</b>	<b>2,365</b>	<b>19,620</b>	<b>4,632</b>	<b>4,807</b>	<b>31,425</b>	<b>22,485</b>
Supplies & Svcs	Car Pool Expense	528920	1,990	6,850	324	2,255	(2,360)	350	569	6,281
	Cellular Phone	520230	303	650	-	75	38	38	151	499
	Conference/Registration Fees	528140	305	-	-	-	-	-	-	-
	Fingerprinting Services	524840	153	65	59	169	-	-	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	-	-	107	(107)
	Meals	528980	71	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	1,278	-	-	456	-	-	456	(456)
	Operational Marketing	527660	10	-	-	-	-	-	-	-
	Professional Services	525440	-	477	-	-	-	-	-	477
	Public Signs	527680	46	750	-	-	-	-	-	750
	Safety-Security Supplies	527720	595	-	-	-	-	-	-	-
	Sewer System	529520	598	552	138	138	46	-	322	230
	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	56	-	740	(90)	
Weed Abatement	527940	4,681	-	-	-	-	-	-	-	
Cmail Postage-Mailing ISF	523760	-	100	-	-	-	-	-	100	
<b>Supplies &amp; Svcs Total</b>			<b>16,721</b>	<b>19,844</b>	<b>3,277</b>	<b>3,884</b>	<b>(2,220)</b>	<b>388</b>	<b>5,329</b>	<b>14,515</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	66	106	22	31	9	9	72	34
	Interfnd Exp-Fuel	536910	47	-	-	-	-	-	-	-
	Interfnd Exp-Legal Services	537020	432	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	50	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	989	897	-	-	10	10	20	877
<b>InterDept Total</b>			<b>1,583</b>	<b>1,003</b>	<b>22</b>	<b>31</b>	<b>19</b>	<b>19</b>	<b>92</b>	<b>911</b>
<b>Grand Total</b>			<b>45,122</b>	<b>74,757</b>	<b>5,664</b>	<b>23,535</b>	<b>2,432</b>	<b>5,215</b>	<b>36,845</b>	<b>37,912</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	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	167,575	-	-	-	-	-	167,575
	Regular Salaries	510040	145,517	-	26,404	30,947	9,359	10,436	77,145	(77,145)
	Overtime	510420	5,328	-	165	477	-	151	793	(793)
	Retirement-Misc.	513000	17,646	-	2,631	3,189	944	1,085	7,849	(7,849)
	Social Security	513120	8,320	-	1,560	1,809	524	591	4,485	(4,485)
	Medicare Tax	513140	1,946	-	365	423	123	138	1,049	(1,049)
	Flex Benefit Plan	515040	30,231	-	4,833	5,967	2,053	2,296	15,149	(15,149)
	Life Insurance	515100	151	-	24	30	10	12	77	(77)
	Long Term Disability	515120	165	-	58	68	21	24	172	(172)
	Short Term Disability	515220	1,129	-	163	179	55	62	459	(459)
	Unemployment Insurance	515260	(744)	-	91	105	32	37	265	(265)
	SEIU Training	518140	61	-	11	13	4	4	32	(32)
	Shift Differential	510620	608	-	134	212	35	86	467	(467)
	Holiday Pay	510700	617	-	-	-	-	-	-	-
<b>Payroll Total</b>			<b>210,976</b>	<b>167,575</b>	<b>36,440</b>	<b>43,418</b>	<b>13,161</b>	<b>14,922</b>	<b>107,942</b>	<b>59,633</b>
Supplies & Svcs	Car Pool Expense	528920	5,055	5,400	48	884	382	(453)	861	4,539
	Cellular Phone	520230	1,890	1,500	1,317	612	217	237	2,384	(884)
	Communication Services	520330	2,148	1,000	-	-	-	-	-	1,000
	Electricity	529500	34,096	-	(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	484	(507)	234	(234)
	Maint-Field Equipment	521420	110	500	-	257	-	-	257	243
	Maint-Fire Equipment	521720	1,071	-	-	-	-	-	-	-
	Maint-Grounds	522320	11,708	-	(8)	783	-	(774)	-	-
	Maint-Improve Water	522400	479	-	-	-	-	-	-	-
	Maint-Motor Vehicles	521500	7,767	5,000	882	1,705	-	-	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)	-	7	0	6	194
	Pest and Insect Control	520020	3,869	-	(173)	-	65	(22)	(130)	130
	Public Signs	527680	277	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	1,223	-	-	-	-	-	-	-
	Sewer System	529520	2,896	-	-	-	-	-	-	-
	Shop Supplies	527160	22	200	64	15	-	-	79	121
	Small Tools And Instruments	526960	763	3,500	116	-	224	3,603	3,942	(442)
	Telephone Service	520320	2,307	-	44	65	21	21	152	(152)
	Training-Education/Tuition	527840	50	-	50	290	-	-	340	(340)
	Trash	520845	8,272	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	881	1,050	267	-	69	103	438	612
	Water	529550	2,659	-	-	-	-	-	-	-
	Protective Gear	520105	88	-	-	-	-	-	-	-
	Maintenance Tools	526950	-	2,200	-	3,400	186	(3,587)	-	2,200
	Irrigation Supplies	520015	4,339	-	(1,233)	-	-	1,233	-	-
	Maint-Alarms	521700	3,254	-	-	(0)	-	-	(0)	0
	Maint-Parts	521740	3,714	-	125	-	15	(140)	-	-



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies &	Late Interest Charge	523340	19	-	-	-	-	-	-	-
	Rent-Lease Equipment	526530	2,399	-	-	-	-	-	-	-
	Maint-Indoor Lighting	522330	979	-	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>193,344</b>	<b>21,550</b>	<i>(1,249)</i>	<i>8,088</i>	<i>1,670</i>	<i>2,993</i>	<b>11,502</b>	<b>10,048</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	-	103	94	27	27	251	(251)
	Interfnd Exp-Fuel	536910	1,991	2,000	822	437	413	-	1,672	328
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,877	-	-	624	125	249	998	(998)
<b>InterDept Total</b>			<b>4,301</b>	<b>2,000</b>	<i>925</i>	<i>1,155</i>	<i>565</i>	<i>276</i>	<b>2,921</b>	<b>(921)</b>
<b>Grand Total</b>			<b>408,620</b>	<b>191,125</b>	<i>36,116</i>	<i>52,661</i>	<i>15,396</i>	<i>18,192</i>	<b>122,365</b>	<b>68,760</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	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	4,038	55,858	1,773	6,827	1,862	928	11,390	44,468
	Retirement-Misc.	513000	460	-	174	610	204	90	1,078	(1,078)
	Social Security	513120	223	-	105	422	107	59	693	(693)
	Medicare Tax	513140	52	-	25	99	25	14	162	(162)
	Flex Benefit Plan	515040	811	-	243	1,218	412	223	2,096	(2,096)
	Life Insurance	515100	4	-	1	6	2	1	10	(10)
	Long Term Disability	515120	6	-	5	12	2	-	19	(19)
	Short Term Disability	515220	28	-	10	49	14	10	82	(82)
	Unemployment Insurance	515260	(20)	-	6	23	6	3	39	(39)
	SEIU Training	518140	2	-	1	3	1	0	5	(5)
	Shift Differential	510620	22	-	10	80	16	9	116	(116)
<b>Payroll Total</b>			<b>5,625</b>	<b>55,858</b>	<b>2,353</b>	<b>9,348</b>	<b>2,651</b>	<b>1,337</b>	<b>15,689</b>	<b>40,169</b>
Supplies & Svcs	Cellular Phone	520230	661	200	42	98	38	-	178	22
	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	42,990	282	5,801	51,082	8,418
	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	571	206	65	1,469	3,031
	Safety-Security Supplies	527720	262	500	-	-	-	-	-	500
	Sewer System	529520	1,375	-	285	-	350	-	635	(635)
	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)
	Appliances	520805	-	-	-	-	-	-	-	-
Maint-Tenant Improvement	522410	-	-	289	-	-	-	289	(289)	
Maint-Parts	521740	746	-	-	9	-	-	9	(9)	
<b>Supplies &amp; Svcs Total</b>			<b>46,401</b>	<b>65,700</b>	<b>23,136</b>	<b>43,845</b>	<b>877</b>	<b>5,866</b>	<b>73,724</b>	<b>(8,024)</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	939	1,000	-	208	42	83	332	668
<b>InterDept Total</b>			<b>939</b>	<b>1,000</b>	<b>-</b>	<b>208</b>	<b>42</b>	<b>83</b>	<b>332</b>	<b>668</b>
Assets	Improvements-Building	542060	-	18,500	-	-	-	-	-	18,500
<b>Assets Total</b>			<b>-</b>	<b>18,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,500</b>
<b>Grand Total</b>			<b>52,965</b>	<b>141,058</b>	<b>25,489</b>	<b>53,401</b>	<b>3,570</b>	<b>7,286</b>	<b>89,745</b>	<b>51,313</b>





**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Consultants	524660	26,854	7,000	-	3,671	391	-	4,062	2,938
	Maint-Building and Improvement	522310	2,950	3,100	-	-	-	-	-	3,100
	Professional Services	525440	3,665	-	-	-	-	-	-	-
	Late Interest Charge	523340	-	-	-	-	43	-	43	(43)
	Maint-Indoor Lighting	522330	32,740	-	-	-	-	-	-	-
	Engineering Services	524820	-	-	5,000	-	183	29	212	4,788
<b>Supplies &amp; Svcs Total</b>			<b>66,209</b>	<b>15,100</b>	-	3,853	464	-	<b>4,318</b>	<b>10,782</b>
InterDept	Interfnd Exp-Legal Services	537020	8,100	10,000	-	-	-	-	-	10,000
	Interfnd Exp-Miscellaneous	537080	1,508	-	-	-	-	1,813	1,813	(1,813)
	Interfnd Exp-Capital Projects	536780	11,673	10,000	310	279	-	-	588	9,412
<b>InterDept Total</b>			<b>21,280</b>	<b>20,000</b>	<b>310</b>	<b>279</b>	<b>-</b>	<b>1,813</b>	<b>2,401</b>	<b>17,599</b>
Assets	Improvements-Land	540060	84,288	-	16,573	30,768	1,800	-	49,141	(49,141)
	Improvements-Building	542060	75,044	-	9,040	2,895	-	-	11,935	(11,935)
	Parks Buildings	542100	8,450	-	2,832	5,496	-	2,895	11,224	(11,224)
	Improvements-Infrastructure	542120	75,027	780,900	51,658	128,780	-	28,396	208,833	572,067
	Buildings-Capital Projects	542040	33,505	-	-	-	-	-	-	-
<b>Assets Total</b>			<b>276,314</b>	<b>780,900</b>	<b>80,103</b>	<b>167,939</b>	<b>1,800</b>	<b>31,291</b>	<b>281,134</b>	<b>499,766</b>
<b>Grand Total</b>			<b>363,803</b>	<b>816,000</b>	<b>80,413</b>	<b>172,071</b>	<b>2,264</b>	<b>33,104</b>	<b>287,852</b>	<b>528,148</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	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies &	Professional Services	525440	85,500	50,000	14,250	21,375	7,125	7,125	49,875	125
<b>Supplies &amp; Svcs</b>	<b>Total</b>		<b>85,500</b>	<b>50,000</b>	<b>14,250</b>	<b>21,375</b>	<b>7,125</b>	<b>7,125</b>	<b>49,875</b>	<b>125</b>
InterDept	Interfnd Exp-Legal Services	537020		-	-	-		1,552	1,552	(1,552)
	Interfnd Exp-Capital Projects	536780	862,244	381,000	167	44,246	581	37,191	82,185	298,815
<b>InterDept</b>	<b>Total</b>		<b>862,244</b>	<b>381,000</b>	<b>167</b>	<b>44,246</b>	<b>581</b>	<b>38,743</b>	<b>83,737</b>	<b>297,263</b>
Assets	Improvements-Land	540060	1,477,319	825,000	-	16,943	563	-	17,506	807,494
	Improvements-Building	542060	437,890	825,000	-	-	-	-	-	825,000
	Improvements-Infrastructure	542120	184,596	-	-	-	-	-	-	-
<b>Assets</b>	<b>Total</b>		<b>2,099,804</b>	<b>1,650,000</b>	<b>-</b>	<b>16,943</b>	<b>563</b>	<b>-</b>	<b>17,506</b>	<b>1,632,494</b>
<b>Grand Total</b>			<b>3,047,548</b>	<b>2,081,000</b>	<b>14,417</b>	<b>82,564</b>	<b>8,269</b>	<b>45,868</b>	<b>151,118</b>	<b>1,929,882</b>



**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	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Interfnd Exp-Legal Services	537020	486	5,000	-	150	-	1,870	2,020	2,980
	Interfnd Exp-Capital Projects	536780	583,992	210,000	26	74,081	-	3,195	77,303	132,697
<b>Supplies &amp; Svcs Total</b>			<b>584,478</b>	<b>215,000</b>	<b>26</b>	<b>74,231</b>	<b>-</b>	<b>5,065</b>	<b>79,322</b>	<b>135,678</b>
Assets	Improvements-Land	540060	257,165	-	-	147,402	-	-	147,402	(147,402)
	Improvements-Building	542060	2,769,245	-	-	218,953	-	-	218,953	(218,953)
	Improvements-Infrastructure	542120	108,535	1,986,368	15,720	36,308	4,974	95,780	152,782	1,833,586
<b>Assets Total</b>			<b>3,134,944</b>	<b>1,986,368</b>	<b>15,720</b>	<b>402,663</b>	<b>4,974</b>	<b>95,780</b>	<b>519,137</b>	<b>1,467,231</b>
<b>Grand Total</b>			<b>3,719,421</b>	<b>2,201,368</b>	<b>15,746</b>	<b>476,893</b>	<b>4,974</b>	<b>100,846</b>	<b>598,459</b>	<b>1,602,909</b>