



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 01/31/2020

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	(873)	3,627	386	790		3,930
741000	Rents				29,725		29,725
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				7,812		7,812
Grand Total		(873)	3,627	(885,328)	38,328	25,100	(819,147)



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 01/31/2020

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	162,573	15,887	66,709	10,462				255,630
510320	Temporary Salaries		2,234						2,234
510420	Overtime	722	326	642					1,690
510620	Shift Differential			381	106				487
513000	Retirement-Misc.	20,479	1,124	6,764	988				29,354
513020	Retirement-Misc Temp		42						42
513040	Retirement-Safety	(4)							(4)
513120	Social Security	9,684	1,098	3,894	634				15,310
513140	Medicare Tax	2,265	289	911	148				3,613
515040	Flex Benefit Plan	15,610	5,308	12,853	1,873				35,644
515100	Life Insurance	96	19	65	9				189
515120	Long Term Disability	646		148	19				813
515160	Optical Insurance	85							85
515220	Short Term Disability	257	173	397	73				900
515260	Unemployment Insurance	546	110	229	36				920
518010	Def Comp Ben Mgmt & Conf	631							631
518020	Flexible Spending Account Fees	24							24
518140	SEIU Training	23	8	28	5				63
520015	Irrigation Supplies			(1,233)					(1,233)
520020	Pest and Insect Control			(108)	1,404				1,296
520115	Uniforms-Replacement Clothing		740	335					1,075
520230	Cellular Phone	235	113	2,147	178				2,672
520320	Telephone Service	17		131					147
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			140	9				149
521760	Maint-Tires			204					204
522310	Maint-Building and Improvement	-		742	45,281	-			46,023
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
523340	Late Interest Charge			-		43			43
523700	Office Supplies	226		6					232
523760	Postage-Mailing	3	-						3
524660	Consultants	-				4,062			4,062
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	11,203	-				42,750		53,953
526940	Locks/Keys		-	(3)					(3)
526950	Maintenance Tools			3,587	178				3,765
526960	Small Tools And Instruments			340	428				767
527160	Shop Supplies			79					79
527660	Operational Marketing	22	-						22
527840	Training-Education/Tuition	-	-	340	1,100				1,440
528920	Car Pool Expense		220	1,314					1,534
528960	Lodging	142	-						142
528980	Meals	18	-						18
529040	Private Mileage Reimbursement	1,410							1,410
529500	Electricity			(3,280)					(3,280)
529520	Sewer System		322	-	635				957
536760	Interfnd Exp-Audit & Acctg Fee	206	63	224					493
536780	Interfnd Exp-Capital Projects	-				588	44,994	74,107	119,690
536910	Interfnd Exp-Fuel			1,672					1,672
537020	Interfnd Exp-Legal Services	27,050	-					150	27,199
537080	Interfnd Exp-Miscellaneous	5,526	-						5,526
537090	Interfnd Exp-Personnel Svcs	1,517	10	748	249				2,524
540060	Improvements-Land					49,141	17,506	147,402	214,049
542060	Improvements-Building					11,935		218,953	230,888
542100	Parks Buildings					8,328			8,328
542120	Improvements-Infrastructure					180,437		57,002	237,439
Grand Total		263,817	31,631	104,173	82,459	254,748	105,250	497,614	1,339,692



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	162,573	(162,573)
	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	20,479	(20,479)
	Social Security	513120	20,642	-	3,918	4,950	817	9,684	(9,684)
	Medicare Tax	513140	4,969	-	916	1,158	191	2,265	(2,265)
	Flex Benefit Plan	515040	34,996	-	5,902	8,007	1,702	15,610	(15,610)
	Life Insurance	515100	237	-	36	50	9	96	(96)
	Long Term Disability	515120	1,491	-	273	337	36	646	(646)
	Optical Insurance	515160	244	-	36	49	-	85	(85)
	Short Term Disability	515220	585	-	100	121	36	257	(257)
	Unemployment Insurance	515260	(1,800)	-	223	277	46	546	(546)
	Def Comp Ben Mgmt & Conf	518010	1,619	-	281	350	-	631	(631)
	Flexible Spending Account Fees	518020	48	-	9	12	4	24	(24)
	SEIU Training	518140	46	-	9	11	3	23	(23)
	Retirement-Safety	513040	-	-	-	-	(4)	(4)	4
Payroll Total			463,078	414,834	86,194	109,444	18,000	213,638	201,196
Supplies & Svcs	Air Transportation	528900	449	-	-	-	-	-	-
	Cellular Phone	520230	924	480	81	116	38	235	245
	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	-	-	226	226	74
	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	687	28	1,410	90
Professional Services	525440	-	-	-	741	10,462	11,203	(11,203)	
Telephone Service	520320	12	10	9	6	2	17	(7)	
Training-Education/Tuition	527840	-	4,000	-	-	-	-	4,000	
Security Guard Services	525320	41,441	-	-	-	-	-	-	
Supplies & Svcs Total			66,438	21,690	1,220	3,905	10,756	15,880	5,810
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	400	94	94	18	206	194
	Interfnd Exp-Legal Services	537020	43,000	30,000	2,899	20,374	3,777	27,050	2,950
	Interfnd Exp-Miscellaneous	537080	528	38,300	-	1,174	4,352	5,526	32,774
	Interfnd Exp-Personnel Svcs	537090	3,285	3,548	20	1,247	249	1,517	2,031
	Interfnd Exp-Capital Projects	536780	-	-	-	-	-	-	-
InterDept Total			47,156	72,248	3,012	22,890	8,396	34,299	37,949
Grand Total			576,671	508,772	90,426	136,238	37,153	263,817	244,955



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	53,910	-	-	-	-	53,910
	Regular Salaries	510040	16,577	-	-	12,628	3,258	15,887	(15,887)
	Payoff Permanent-Seasonal	510200	81	-	-	-	-	-	-
	Temporary Salaries	510320	1,411	-	2,234	-	-	2,234	(2,234)
	Overtime	510420	122	-	-	326	-	326	(326)
	Retirement-Misc.	513000	1,204	-	-	893	230	1,124	(1,124)
	Social Security	513120	1,118	-	-	881	217	1,098	(1,098)
	Medicare Tax	513140	282	-	32	206	51	289	(289)
	Flex Benefit Plan	515040	5,897	-	-	4,485	823	5,308	(5,308)
	Life Insurance	515100	19	-	-	15	4	19	(19)
	Short Term Disability	515220	204	-	-	137	36	173	(173)
	Unemployment Insurance	515260	(134)	-	57	42	11	110	(110)
	SEIU Training	518140	10	-	-	6	2	8	(8)
Retirement-Misc Temp	513020	26	-	42	-	-	42	(42)	
Payroll Total			26,818	53,910	2,365	19,620	4,632	26,617	27,293
Supplies & Svcs	Car Pool Expense	528920	1,990	6,850	324	2,255	(2,360)	220	6,630
	Cellular Phone	520230	303	650	-	75	38	113	537
	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	-	-	-	-	-	-
	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	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	-	-	-	-	-	-	
Supplies & Svcs Total			16,721	19,844	3,277	3,884	(2,220)	4,941	14,903
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	66	106	22	31	9	63	43
	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	887
InterDept Total			1,583	1,003	22	31	19	73	930
Grand Total			45,122	74,757	5,664	23,535	2,432	31,631	43,126



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	66,709	(66,709)
	Overtime	510420	5,328	-	165	477	-	642	(642)
	Retirement-Misc.	513000	17,646	-	2,631	3,189	944	6,764	(6,764)
	Social Security	513120	8,320	-	1,560	1,809	524	3,894	(3,894)
	Medicare Tax	513140	1,946	-	365	423	123	911	(911)
	Flex Benefit Plan	515040	30,231	-	4,833	5,967	2,053	12,853	(12,853)
	Life Insurance	515100	151	-	24	30	10	65	(65)
	Long Term Disability	515120	165	-	58	68	21	148	(148)
	Short Term Disability	515220	1,129	-	163	179	55	397	(397)
	Unemployment Insurance	515260	(744)	-	91	105	32	229	(229)
	SEIU Training	518140	61	-	11	13	4	28	(28)
	Shift Differential	510620	608	-	134	212	35	381	(381)
	Holiday Pay	510700	617	-	-	-	-	-	-
Payroll Total			210,976	167,575	36,440	43,418	13,161	93,019	74,556
Supplies & Svcs	Car Pool Expense	528920	5,055	5,400	48	884	382	1,314	4,086
	Cellular Phone	520230	1,890	1,500	1,317	612	217	2,147	(647)
	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	484	742	(742)
	Maint-Field Equipment	521420	110	500	-	257	-	257	243
	Maint-Fire Equipment	521720	1,071	-	-	-	-	-	-
	Maint-Grounds	522320	11,708	-	(8)	783	-	774	(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	6	194
	Pest and Insect Control	520020	3,869	-	(173)	-	65	(108)	108
	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	340	3,160	
Telephone Service	520320	2,307	-	44	65	21	131	(131)	
Training-Education/Tuition	527840	50	-	50	290	-	340	(340)	
Trash	520845	8,272	-	-	-	-	-	-	
Uniforms-Replacement Clothing	520115	881	1,050	267	-	69	335	715	
Water	529550	2,659	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Facilities Maintenance

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	Protective Gear	520105	88	-	-	-	-	-	-
	Maintenance Tools	526950	-	2,200	-	3,400	186	3,587	(1,387)
	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	-	15	140	(140)
	Late Interest Charge	523340	19	-	-	-	-	-	-
	Rent-Lease Equipment	526530	2,399	-	-	-	-	-	-
	Maint-Indoor Lighting	522330	979	-	-	-	-	-	-
Supplies & Svcs Total			193,344	21,550	(1,249)	8,088	1,670	8,509	13,041
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	-	103	94	27	224	(224)
	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	748	(748)
InterDept Total			4,301	2,000	925	1,155	565	2,645	(645)
Grand Total			408,620	191,125	36,116	52,661	15,396	104,173	86,952



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	4,038	55,858	1,773	6,827	1,862	10,462	45,396
	Retirement-Misc.	513000	460	-	174	610	204	988	(988)
	Social Security	513120	223	-	105	422	107	634	(634)
	Medicare Tax	513140	52	-	25	99	25	148	(148)
	Flex Benefit Plan	515040	811	-	243	1,218	412	1,873	(1,873)
	Life Insurance	515100	4	-	1	6	2	9	(9)
	Long Term Disability	515120	6	-	5	12	2	19	(19)
	Short Term Disability	515220	28	-	10	49	14	73	(73)
	Unemployment Insurance	515260	(20)	-	6	23	6	36	(36)
	SEIU Training	518140	2	-	1	3	1	5	(5)
	Shift Differential	510620	22	-	10	80	16	106	(106)
Payroll Total			5,625	55,858	2,353	9,348	2,651	14,352	41,506
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	45,281	14,219
	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	1,404	3,096
	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)
Maint-Tenant Improvement	522410	-	-	289	-	-	289	(289)	
Maint-Parts	521740	746	-	-	9	-	9	(9)	
Supplies & Svcs Total			46,401	65,700	23,136	43,845	877	67,858	(2,158)
InterDept	Interfnd Exp-Personnel Svcs	537090	939	1,000	-	208	42	249	751
InterDept Total			939	1,000	-	208	42	249	751
Assets	Improvements-Building	542060	-	18,500	-	-	-	-	18,500
Assets Total			-	18,500	-	-	-	-	18,500
Grand Total			52,965	141,058	25,489	53,401	3,570	82,459	58,599



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	<i>Park Acq & Dev, District</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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
Supplies & Svcs Total			66,209	15,100	-	3,853	464	4,318	10,782
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	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	-	8,328	(8,328)
	Improvements-Infrastructure	542120	75,027	780,900	51,658	128,780	-	180,437	600,463
	Buildings-Capital Projects	542040	33,505	-	-	-	-	-	-
Assets Total			276,314	780,900	80,103	167,939	1,800	249,842	531,058
Grand Total			363,803	816,000	80,413	172,071	2,264	254,748	561,252



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	<i>Park Acq & Dev, Grants</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	Professional Services	525440	85,500	50,000	14,250	21,375	7,125	42,750	7,250
Supplies & Svcs	Total		85,500	50,000	14,250	21,375	7,125	42,750	7,250
InterDept	Interfnd Exp-Capital Projects	536780	862,244	381,000	167	44,246	581	44,994	336,006
InterDept	Total		862,244	381,000	167	44,246	581	44,994	336,006
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	-	-	-	-	-	-
Assets	Total		2,099,804	1,650,000	-	16,943	563	17,506	1,632,494
Grand Total			3,047,548	2,081,000	14,417	82,564	8,269	105,250	1,975,750



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	<i>Park Acq & Dev, DIF</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies & Svcs	Interfnd Exp-Legal Services	537020	486	5,000	-	150	-	150	4,850
	Interfnd Exp-Capital Projects	536780	583,992	210,000	26	74,081	-	74,107	135,893
Supplies & Svcs Total			584,478	215,000	26	74,231	-	74,257	140,743
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	57,002	1,929,366
Assets Total			3,134,944	1,986,368	15,720	402,663	4,974	423,357	1,563,011
Grand Total			3,719,421	2,201,368	15,746	476,893	4,974	497,614	1,703,754