



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 03/31/2020

| | |
|---------|-------------------------|
| PROGRAM | Planning & Construction |
|---------|-------------------------|

| ACCOUNT | DESCRIPTION | Park Acq & Dev, DIF | Park Acq & Dev, District | Park Acq & Dev, Grants | Park Residence Maintenance | Planning | Grand Total |
|--------------------|-------------------------------|---------------------|--------------------------|------------------------|----------------------------|---------------|---------------|
| 740020 | Interest-Invested Funds | 1,821 | 12,643 | 1,096 | 2,640 | | 18,199 |
| 741000 | Rents | | | | 39,727 | | 39,727 |
| 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 | | | | 10,537 | | 10,537 |
| 781360 | Other Misc Revenue | 12,045 | | | | | 12,045 |
| 781320 | Insurance Proceeds | | 840,494 | | | | 840,494 |
| Grand Total | | 13,865 | 853,137 | (884,618) | 52,904 | 25,100 | 60,387 |



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 03/31/2020

| 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 | 193,808 | 20,774 | 86,513 | 13,008 | | | | 314,104 |
| 510320 | Temporary Salaries | | 2,234 | | | | | | 2,234 |
| 510420 | Overtime | 722 | 489 | 793 | | | | | 2,003 |
| 510421 | Overtime-Holiday | | 163 | | | | | | 163 |
| 510620 | Shift Differential | | | 566 | 149 | | | | 714 |
| 513000 | Retirement-Misc. | 24,026 | 1,469 | 8,783 | 1,267 | | | | 35,546 |
| 513020 | Retirement-Misc Temp | | 42 | | | | | | 42 |
| 513040 | Retirement-Safety | (4) | | | | | | | (4) |
| 513120 | Social Security | 11,536 | 1,443 | 5,011 | 792 | | | | 18,782 |
| 513140 | Medicare Tax | 2,698 | 370 | 1,172 | 185 | | | | 4,425 |
| 515040 | Flex Benefit Plan | 19,564 | 6,543 | 17,262 | 2,465 | | | | 45,834 |
| 515100 | Life Insurance | 118 | 25 | 88 | 12 | | | | 242 |
| 515120 | Long Term Disability | 745 | | 195 | 19 | | | | 960 |
| 515160 | Optical Insurance | 94 | | | | | | | 94 |
| 515220 | Short Term Disability | 329 | 227 | 512 | 98 | | | | 1,166 |
| 515260 | Unemployment Insurance | 653 | 127 | 298 | 44 | | | | 1,122 |
| 518010 | Def Comp Ben Mgmt & Conf | 681 | | | | | | | 681 |
| 518020 | Flexible Spending Account Fees | 32 | | | | | | | 32 |
| 518140 | SEIU Training | 30 | 10 | 36 | 6 | | | | 82 |
| 520020 | Pest and Insect Control | | | (130) | 1,841 | | | | 1,711 |
| 520115 | Uniforms-Replacement Clothing | | 740 | 438 | | | | | 1,178 |
| 520230 | Cellular Phone | 312 | 189 | 2,626 | 274 | | | | 3,401 |
| 520320 | Telephone Service | 19 | | 173 | | | | | 192 |
| 520705 | Food | 37 | | | | | | | 37 |
| 520805 | Appliances | | | | 1,372 | | | | 1,372 |
| 520845 | Trash | 1,065 | | | | | | | 1,065 |
| 521420 | Maint-Field Equipment | | - | 257 | | | | | 257 |
| 521500 | Maint-Motor Vehicles | - | - | 3,231 | | | | | 3,231 |
| 521560 | Maint-Other | | | 150 | 17,975 | | | | 18,125 |
| 521660 | Maint-Telephone | 357 | | | | | | | 357 |
| 521700 | Maint-Alarms | | | (0) | | | | | (0) |
| 521740 | Maint-Parts | | | - | 9 | | | | 9 |
| 521760 | Maint-Tires | | | 204 | | | | | 204 |
| 522310 | Maint-Building and Improvement | - | | 234 | 51,520 | - | | | 51,754 |
| 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 |
| 523800 | Printing/Binding | 22 | | | | | | | 22 |
| 524660 | Consultants | 619 | | | | 6,175 | | | 6,794 |
| 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 | 19,069 | - | | | | 57,000 | | 76,069 |
| 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 | 1,559 | | | | | 2,129 |
| 528960 | Lodging | 142 | | | | | | | 142 |
| 528980 | Meals | 18 | | | | | | | 18 |
| 529040 | Private Mileage Reimbursement | 1,653 | | | | | | | 1,653 |
| 529520 | Sewer System | | 322 | | 635 | | | | 957 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 224 | 72 | 251 | | | | | 547 |
| 536761 | Interfund Exp-Payroll Services | 22 | 4 | 27 | | | | | 54 |
| 536780 | Interfnd Exp-Capital Projects | - | | | | 588 | 82,185 | 78,612 | 161,385 |
| 536910 | Interfnd Exp-Fuel | | | 1,914 | | | | | 1,914 |
| 537020 | Interfnd Exp-Legal Services | 33,165 | | | | | 1,945 | 2,674 | 37,784 |
| 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 | | | | | 16,310 | | | 16,310 |
| 542120 | Improvements-Infrastructure | | | | | 370,256 | | 155,677 | 525,933 |
| Grand Total | | 319,178 | 39,379 | 137,526 | 94,377 | 456,473 | 158,636 | 603,317 | 1,808,886 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|------------------------------------|
| Program | Planning & Construction |
| AREA | Planning |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | MAR | 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 | 17,553 | 193,808 | (193,808) |
| | 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 | 2,068 | 24,026 | (24,026) |
| | Social Security | 513120 | 20,642 | - | 3,918 | 4,950 | 817 | 815 | 1,037 | 11,536 | (11,536) |
| | Medicare Tax | 513140 | 4,969 | - | 916 | 1,158 | 191 | 191 | 243 | 2,698 | (2,698) |
| | Flex Benefit Plan | 515040 | 34,996 | - | 5,902 | 8,007 | 1,702 | 1,746 | 2,208 | 19,564 | (19,564) |
| | Life Insurance | 515100 | 237 | - | 36 | 50 | 9 | 9 | 13 | 118 | (118) |
| | Long Term Disability | 515120 | 1,491 | - | 273 | 337 | 36 | 38 | 61 | 745 | (745) |
| | Optical Insurance | 515160 | 244 | - | 36 | 49 | - | - | 8 | 94 | (94) |
| | Short Term Disability | 515220 | 585 | - | 100 | 121 | 36 | 36 | 36 | 329 | (329) |
| | Unemployment Insurance | 515260 | (1,800) | - | 223 | 277 | 46 | 47 | 60 | 653 | (653) |
| | Def Comp Ben Mgmt & Conf | 518010 | 1,619 | - | 281 | 350 | - | - | 50 | 681 | (681) |
| | Flexible Spending Account Fees | 518020 | 48 | - | 9 | 12 | 4 | 4 | 4 | 32 | (32) |
| | SEIU Training | 518140 | 46 | - | 9 | 11 | 3 | 3 | 3 | 30 | (30) |
| | Retirement-Safety | 513040 | - | - | - | - | (4) | - | - | (4) | 4 |
| Payroll Total | | | 463,078 | 414,834 | 86,194 | 109,444 | 18,000 | 18,049 | 23,344 | 255,031 | 159,803 |
| Supplies & Svcs | Air Transportation | 528900 | 449 | - | - | - | - | - | - | - | - |
| | Cellular Phone | 520230 | 924 | 480 | 81 | 116 | 38 | 39 | 39 | 312 | 168 |
| | 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 | - | - | - | - | - | - | 357 | 357 | (357) |
| | 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 | - | - | - | - | 22 | 22 | 178 |
| | Private Mileage Reimbursement | 529040 | 1,804 | 1,500 | 695 | 687 | 28 | 92 | 151 | 1,653 | (153) |
| | Professional Services | 525440 | - | - | - | 741 | 10,462 | 5,315 | 2,550 | 19,069 | (19,069) |
| | Telephone Service | 520320 | 12 | 10 | 9 | 6 | 2 | 2 | 1 | 19 | (9) |
| | Training-Education/Tuition | 527840 | - | 4,000 | - | - | - | - | - | - | 4,000 |
| | Trash | 520845 | - | - | - | - | - | - | 1,065 | 1,065 | (1,065) |
| | Security Guard Services | 525320 | 41,441 | - | - | - | - | - | - | - | - |
| | Cmail Postage-Mailing ISF | 523760 | 102 | 100 | 3 | - | - | - | - | 3 | 97 |
| Supplies & Svcs Total | | | 66,438 | 21,690 | 1,220 | 3,905 | 10,756 | 7,481 | 4,184 | 27,545 | (5,855) |
| 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 | 2,394 | 33,165 | (3,165) |
| | 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 | - | - | - | - | - | - | - | - | - |
| | Interfund Exp-Payroll Services | 536761 | - | - | - | - | - | - | 22 | 22 | (22) |
| InterDept Total | | | 47,156 | 72,248 | 3,012 | 22,890 | 8,396 | (113) | 2,416 | 36,601 | 35,647 |
| Grand Total | | | 576,671 | 508,772 | 90,426 | 136,238 | 37,153 | 25,416 | 29,944 | 319,178 | 189,594 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|------------------------------------|
| Program | Planning & Construction |
| AREA | Trails Maintenance |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | MAR | 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 | 1,629 | 20,774 | (20,774) |
| | 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 | 115 | 1,469 | (1,469) |
| | Social Security | 513120 | 1,118 | - | - | 881 | 217 | 227 | 119 | 1,443 | (1,443) |
| | Medicare Tax | 513140 | 282 | - | 32 | 206 | 51 | 53 | 28 | 370 | (370) |
| | Flex Benefit Plan | 515040 | 5,897 | - | - | 4,485 | 823 | 823 | 412 | 6,543 | (6,543) |
| | Life Insurance | 515100 | 19 | - | - | 15 | 4 | 4 | 2 | 25 | (25) |
| | Short Term Disability | 515220 | 204 | - | - | 137 | 36 | 36 | 18 | 227 | (227) |
| | Unemployment Insurance | 515260 | (134) | - | 57 | 42 | 11 | 11 | 6 | 127 | (127) |
| | SEIU Training | 518140 | 10 | - | - | 6 | 2 | 2 | 1 | 10 | (10) |
| | Retirement-Misc Temp | 513020 | 26 | - | 42 | - | - | - | - | 42 | (42) |
| | Overtime-Holiday | 510421 | - | - | - | - | - | - | 163 | 163 | (163) |
| Payroll Total | | | 26,818 | 53,910 | 2,365 | 19,620 | 4,632 | 4,807 | 2,491 | 33,916 | 19,994 |
| 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 | 38 | 189 | 461 |
| | 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 |
| Supplies & Svcs Total | | | 16,721 | 19,844 | 3,277 | 3,884 | (2,220) | 388 | 38 | 5,367 | 14,477 |
| 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 |
| | Interfund Exp-Payroll Services | 536761 | - | - | - | - | - | - | 4 | 4 | (4) |
| InterDept Total | | | 1,583 | 1,003 | 22 | 31 | 19 | 19 | 4 | 96 | 907 |
| Grand Total | | | 45,122 | 74,757 | 5,664 | 23,535 | 2,432 | 5,215 | 2,534 | 39,379 | 35,378 |



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 | FEB | MAR | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|---------|----------------|------------------------|---------|--------|--------|--------|--------|----------------|------------------|
| Supplies & Svcs Total | | | 193,344 | 21,550 | (1,249) | 8,088 | 1,670 | 2,993 | 1,605 | 13,107 | 8,443 |
| 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 | - | 242 | 1,914 | 86 |
| | Interfnd Exp-Miscellaneous | 537080 | 90 | - | - | - | - | - | - | - | - |
| | Interfnd Exp-Personnel Svcs | 537090 | 1,877 | - | - | 624 | 125 | 249 | - | 998 | (998) |
| | Interfund Exp-Payroll Services | 536761 | | | - | - | | | 27 | 27 | (27) |
| InterDept Total | | | 4,301 | 2,000 | 925 | 1,155 | 565 | 276 | 269 | 3,190 | (1,190) |
| Grand Total | | | 408,620 | 191,125 | 36,116 | 52,661 | 15,396 | 18,192 | 15,161 | 137,526 | 53,599 |



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 | FEB | MAR | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|---------|----------------|------------------------|---------------|---------------|--------------|--------------|--------------|---------------|------------------|
| Payroll | Regular Salaries | 510040 | 4,038 | 55,858 | 1,773 | 6,827 | 1,862 | 928 | 1,618 | 13,008 | 42,850 |
| | Retirement-Misc. | 513000 | 460 | - | 174 | 610 | 204 | 90 | 189 | 1,267 | (1,267) |
| | Social Security | 513120 | 223 | - | 105 | 422 | 107 | 59 | 99 | 792 | (792) |
| | Medicare Tax | 513140 | 52 | - | 25 | 99 | 25 | 14 | 23 | 185 | (185) |
| | Flex Benefit Plan | 515040 | 811 | - | 243 | 1,218 | 412 | 223 | 370 | 2,465 | (2,465) |
| | Life Insurance | 515100 | 4 | - | 1 | 6 | 2 | 1 | 2 | 12 | (12) |
| | Long Term Disability | 515120 | 6 | - | 5 | 12 | 2 | - | - | 19 | (19) |
| | Short Term Disability | 515220 | 28 | - | 10 | 49 | 14 | 10 | 16 | 98 | (98) |
| | Unemployment Insurance | 515260 | (20) | - | 6 | 23 | 6 | 3 | 6 | 44 | (44) |
| | SEIU Training | 518140 | 2 | - | 1 | 3 | 1 | 0 | 1 | 6 | (6) |
| | Shift Differential | 510620 | 22 | - | 10 | 80 | 16 | 9 | 33 | 149 | (149) |
| Payroll Total | | | 5,625 | 55,858 | 2,353 | 9,348 | 2,651 | 1,337 | 2,356 | 18,045 | 37,813 |
| Supplies & Svcs | Cellular Phone | 520230 | 661 | 200 | 42 | 98 | 38 | - | 96 | 274 | (74) |
| | 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 | 438 | 51,520 | 7,980 |
| | 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 | 371 | 1,841 | 2,659 |
| | 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 | - | - | - | - | - | - | 1,372 | 1,372 | (1,372) |
| 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 | 5,866 | 2,277 | 76,001 | (10,301) |
| InterDept | Interfnd Exp-Personnel Svcs | 537090 | 939 | 1,000 | - | 208 | 42 | 83 | - | 332 | 668 |
| InterDept Total | | | 939 | 1,000 | - | 208 | 42 | 83 | - | 332 | 668 |
| 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 | 7,286 | 4,633 | 94,377 | 46,681 |



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 | FEB | MAR | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|----------------|--------------|---------------|----------------|----------------|---------------------|
| Supplies & Svcs | Consultants | 524660 | 26,854 | 7,000 | - | 3,671 | 391 | - | 2,113 | 6,175 | 825 |
| | 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 | - | 2,113 | 6,430 | 8,670 |
| 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 |
| InterDept Total | | | 21,280 | 20,000 | 310 | 279 | - | 1,813 | - | 2,401 | 17,599 |
| 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 | 5,087 | 16,310 | (16,310) |
| | Improvements-Infrastructure | 542120 | 75,027 | 780,900 | 51,658 | 128,780 | - | 28,396 | 161,422 | 370,256 | 410,644 |
| | Buildings-Capital Projects | 542040 | 33,505 | - | - | - | - | - | - | - | - |
| Assets Total | | | 276,314 | 780,900 | 80,103 | 167,939 | 1,800 | 31,291 | 166,509 | 447,643 | 333,257 |
| Grand Total | | | 363,803 | 816,000 | 80,413 | 172,071 | 2,264 | 33,104 | 168,621 | 456,473 | 359,527 |



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 | FEB | MAR | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|------------------|------------------------|---------------|---------------|--------------|---------------|--------------|----------------|------------------|
| Supplies & Svcs | Professional Services | 525440 | 85,500 | 50,000 | 14,250 | 21,375 | 7,125 | 7,125 | 7,125 | 57,000 | (7,000) |
| Supplies & Svcs Total | | | 85,500 | 50,000 | 14,250 | 21,375 | 7,125 | 7,125 | 7,125 | 57,000 | (7,000) |
| InterDept | Interfnd Exp-Legal Services | 537020 | - | - | - | - | - | 1,552 | 393 | 1,945 | (1,945) |
| | Interfnd Exp-Capital Projects | 536780 | 862,244 | 381,000 | 167 | 44,246 | 581 | 37,191 | - | 82,185 | 298,815 |
| InterDept Total | | | 862,244 | 381,000 | 167 | 44,246 | 581 | 38,743 | 393 | 84,130 | 296,870 |
| 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 | 45,868 | 7,518 | 158,636 | 1,922,364 |



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 | FEB | MAR | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|---------------|----------------|--------------|----------------|--------------|----------------|---------------------|
| Supplies & Svcs | Interfnd Exp-Legal Services | 537020 | 486 | 5,000 | - | 150 | - | 1,870 | 655 | 2,674 | 2,326 |
| | Interfnd Exp-Capital Projects | 536780 | 583,992 | 210,000 | 26 | 74,081 | - | 3,195 | 1,309 | 78,612 | 131,388 |
| Supplies & Svcs Total | | | 584,478 | 215,000 | 26 | 74,231 | - | 5,065 | 1,963 | 81,286 | 133,714 |
| 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 | 2,895 | 155,677 | 1,830,691 |
| Assets Total | | | 3,134,944 | 1,986,368 | 15,720 | 402,663 | 4,974 | 95,780 | 2,895 | 522,032 | 1,464,336 |
| Grand Total | | | 3,719,421 | 2,201,368 | 15,746 | 476,893 | 4,974 | 100,846 | 4,858 | 603,317 | 1,598,051 |