



YTD EXPENDITURES BY PROGRAM AREA

Program		Planning & Construction						
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Park Acq & Dev, District	536780	Interfnd Exp-Capital Projects	18,158	50,000	-	-	-	-
	537020	Interfnd Exp-Legal Services	2,076	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	8,306	-	-	-	-	-
	540060	Improvements-Land	382,317	76,900	-	-	-	-
	542120	Improvements-Infrastructure	88,940	650,000	9,288.93	366.56	24,015.18	33,671
Park Acq & Dev, District Total			499,796	776,900	9,288.93	366.56	24,015.18	33,671



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Program		Planning & Construction						
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	15,516	50,000	-	-	-	-
	537020	Interfnd Exp-Legal Services	6,965	-	-	-	-	-
	540060	Improvements-Land	(41,900)	49,500	-	-	-	-
	542060	Improvements-Building	25,000	-	-	-	-	-
	542120	Improvements-Infrastructure	179,159	450,000	1,744.57	7,948.49	3,530.58	13,224
Park Acq & Dev, DIF Total			184,741	549,500	1,744.57	7,948.49	3,530.58	13,224



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Program		Planning & Construction						
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	JUL	AUG	SEP	GRAND TOTAL
Park Acq & Dev, Grants	536780	Interfnd Exp-Capital Projects	4,799	50,000	-	-	-	-
	537020	Interfnd Exp-Legal Services	411	-	-	-	-	-
	540060	Improvements-Land	270,723	-	-	-	-	-
	542120	Improvements-Infrastructure	56,489	450,000	-	863.00	28,749.54	29,613
Park Acq & Dev, Grants Total			332,422	500,000	-	863.00	28,749.54	29,613
Grand Total			1,016,959	1,826,400	11,033.50	9,178.05	56,295.30	76,507