



YTD EXPENDITURES BY PROGRAM AREA

Program		Planning & Construction					
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	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	33,670.67	37,458.24	71,129
Park Acq & Dev, District Total			499,796	776,900	33,670.67	37,458.24	71,129



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AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Park Acq & Dev, DIF	536780	Interfnd Exp-Capital Projects	15,516	50,000	-	256.53	257
	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	13,223.64	4,841.13	18,065
Park Acq & Dev, DIF Total			184,741	549,500	13,223.64	5,097.66	18,321



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AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	GRAND TOTAL
Park Acq & Dev, Grants	536780	Interfnd Exp-Capital Projects	4,799	50,000	-	1,328.35	1,328
	537020	Interfnd Exp-Legal Services	411	-	-	-	-
	540060	Improvements-Land	270,723	-	-	-	-
	542120	Improvements-Infrastructure	56,489	450,000	29,612.54	6,375.12	35,988
Park Acq & Dev, Grants Total			332,422	500,000	29,612.54	7,703.47	37,316
Grand Total			1,016,959	1,826,400	76,506.85	50,259.37	126,766