

YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Facilities Maintenance	Payroll-PCF	510000	Salaries and Employee Benefits	-	105,512.00	-	-	-	-	-	
		510040	Regular Salaries	131,535.42	-	29,253.31	30,240.90	6,350.54	5,352.38	71,197.13	
		513000	Retirement-Misc.	13,467.17	-	3,369.88	3,687.49	769.80	586.83	8,414.00	
		513120	Social Security	7,859.78	-	1,807.86	1,858.39	419.64	340.95	4,426.84	
		513140	Medicare Tax	1,838.14	-	422.79	434.62	98.14	79.74	1,035.29	
		515040	Flex Benefit Plan	25,990.70	-	5,093.51	5,556.13	1,576.76	2,049.08	14,275.48	
		515120	Long Term Disability	350.97	-	131.77	144.23	29.85	25.33	331.18	
		515220	Short Term Disability	713.22	-	86.12	75.16	22.44	20.54	204.26	
		515260	Unemployment Insurance	455.88	-	100.48	105.93	22.81	19.73	248.95	
		518140	SEIU Training	54.28	-	11.55	11.63	2.47	2.16	27.81	
		<b>Payroll-PCF Total</b>			<b>182,265.56</b>	<b>105,512.00</b>	<b>40,277.27</b>	<b>42,114.48</b>	<b>9,292.45</b>	<b>8,476.74</b>	<b>100,160.94</b>
	Payroll	510200	Payoff Permanent-Seasonal	344.51	-	-	-	-	-	-	-
		510420	Overtime	3,449.34	-	686.05	583.18	487.04	156.56	1,912.83	
		510620	Shift Differential	818.46	-	123.00	133.70	14.90	17.20	288.80	
		510700	Holiday Pay		-	-	-	-	243.52	243.52	
		515100	Life Insurance	137.30	-	24.73	28.67	6.78	6.06	66.24	
		<b>Payroll Total</b>			<b>4,749.61</b>	<b>-</b>	<b>833.78</b>	<b>745.55</b>	<b>508.72</b>	<b>423.34</b>	<b>2,511.39</b>
	Internal Service Costs	527690	Fleet Services-ISF Costs	-	4,962.00	99.27	478.41	562.45	108.05	1,248.18	
		536760	Interfnd Exp-Payroll Srvc Fee	363.29	387.00	94.29	99.93	29.76	29.76	253.74	
		537090	Interfnd Exp-Personnel Svcs	1,496.64	-	-	-	-	-	-	
		<b>Internal Service Costs Total</b>			<b>1,859.93</b>	<b>5,349.00</b>	<b>193.56</b>	<b>578.34</b>	<b>592.21</b>	<b>137.81</b>	<b>1,501.92</b>
	Travel/Training	527840	Training-Education/Tuition	339.99	3,350.00	-	80.00	-	-	80.00	
		529040	Private Mileage Reimbursement	5.75	-	-	-	-	-	-	
		<b>Travel/Training Total</b>			<b>345.74</b>	<b>3,350.00</b>	<b>-</b>	<b>80.00</b>	<b>-</b>	<b>-</b>	<b>80.00</b>
	Utilities	520230	Cellular Phone	3,287.62	3,240.00	388.34	611.86	257.09	213.07	1,470.36	
		520320	Telephone Service	257.33	270.00	97.62	68.74	23.49	23.49	213.34	
		521700	Maint-Alarms	(0.31)	-	-	-	-	-	-	
		<b>Utilities Total</b>			<b>3,544.64</b>	<b>3,510.00</b>	<b>485.96</b>	<b>680.60</b>	<b>280.58</b>	<b>236.56</b>	<b>1,683.70</b>
Office	523700	Office Supplies	6.07	500.00	-	-	-	-	-		
	<b>Office Total</b>			<b>6.07</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Maintenance	520020	Pest and Insect Control	(130.00)	-	-	-	-	-	-		
	520705	Food	20.62	-	-	-	-	-	-		
	521420	Maint-Field Equipment	257.40	500.00	174.54	-	-	-	174.54		
	521560	Maint-Other	149.99	-	-	-	-	-	-		
	522310	Maint-Building and Improvement	296.61	-	-	50.00	219.10	-	269.10		
	522320	Maint-Grounds	598.93	-	1,165.23	-	-	-	1,165.23		
	523220	Licenses And Permits		-	-	-	120.00	-	120.00		
	526940	Locks/Keys	(2.99)	-	136.98	-	-	-	136.98		
	526960	Small Tools And Instruments	4,013.27	5,000.00	357.37	178.51	-	460.06	995.94		
527160	Shop Supplies	79.42	1,000.00	-	-	-	-	-			
	<b>Maintenance Total</b>			<b>5,283.25</b>	<b>6,500.00</b>	<b>1,834.12</b>	<b>228.51</b>	<b>339.10</b>	<b>460.06</b>	<b>2,861.79</b>	
Vehicles	521500	Maint-Motor Vehicles	3,246.00	1,000.00	-	272.18	-	170.20	442.38		
	521760	Maint-Tires	204.10	-	-	-	-	-	-		



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<b>Program</b>	<b>Planning &amp; Construction</b>
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Facilities Maintenance	Vehicles	528920	Car Pool Expense	1,741.11	3,000.00	88.74	-	-	-	88.74	
		536910	Interfnd Exp-Fuel	2,317.63	2,400.00	0.16	-	168.42	115.94	284.52	
	<b>Vehicles Total</b>				<b>7,508.84</b>	<b>6,400.00</b>	<b>88.90</b>	<b>272.18</b>	<b>168.42</b>	<b>286.14</b>	<b>815.64</b>
	Uniforms & Gear	520105	Protective Gear	20.52	-	150.72	-	101.05	-	-	251.77
		520115	Uniforms-Replacement Clothing	438.35	1,050.00	163.11	-	-	-	-	163.11
	<b>Uniforms &amp; Gear Total</b>				<b>458.87</b>	<b>1,050.00</b>	<b>313.83</b>	<b>-</b>	<b>101.05</b>	<b>-</b>	<b>414.88</b>
	Other	537080	Interfnd Exp-Miscellaneous	135.00	-	-	-	-	-	-	-
		572800	Intra-Miscellaneous	-	(197,407.00)	-	(98,703.50)	-	-	-	(98,703.50)
	<b>Other Total</b>				<b>135.00</b>	<b>(197,407.00)</b>	<b>-</b>	<b>(98,703.50)</b>	<b>-</b>	<b>-</b>	<b>(98,703.50)</b>
	<b>Facilities Maintenance Total</b>				<b>206,157.51</b>	<b>(65,236.00)</b>	<b>44,027.42</b>	<b>(54,003.84)</b>	<b>11,282.53</b>	<b>10,020.65</b>	<b>11,326.76</b>

### YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Park Acq & Dev, DIF	Internal Service Costs	537020	Interfnd Exp-Legal Services	2,805.00	50,000.00	-	1,496.00	3,571.70	-	5,067.70	
	<b>Internal Service Costs Total</b>			<b>2,805.00</b>	<b>50,000.00</b>	<b>-</b>	<b>1,496.00</b>	<b>3,571.70</b>	<b>-</b>	<b>5,067.70</b>	
	CIP		536780	Interfnd Exp-Capital Projects	90,892.66	50,000.00	-	5,292.49	172.15	-	5,464.64
			540060	Improvements-Land	836,366.57	-	-	-	-	(41,900.00)	(41,900.00)
			542060	Improvements-Building	218,952.65	-	-	-	-	-	-
			542100	Parks Buildings		1,291,898.00	-	-	-	-	-
			542120	Improvements-Infrastructure	319,549.68	331,025.00	2,740.26	141,763.93	13,181.48	168.58	157,854.25
	<b>CIP Total</b>			<b>1,465,761.56</b>	<b>1,672,923.00</b>	<b>2,740.26</b>	<b>147,056.42</b>	<b>13,353.63</b>	<b>(41,731.42)</b>	<b>121,418.89</b>	
	Other	551000	Operating Transfers-Out	1,139.27	-	-	-	-	-	-	
	<b>Other Total</b>			<b>1,139.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Park Acq &amp; Dev, DIF Total</b>			<b>1,469,705.83</b>	<b>1,722,923.00</b>	<b>2,740.26</b>	<b>148,552.42</b>	<b>16,925.33</b>	<b>(41,731.42)</b>	<b>126,486.59</b>		

### YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Park Acq & Dev, District	CIP	524660	Consultants	8,849.75	-	-	-	-	-	-	
		524820	Engineering Services	5,078.10	-	-	-	-	-	-	
		536780	Interfnd Exp-Capital Projects	4,373.11	50,000.00	-	3,568.70	346.20	173.10	4,088.00	
		537020	Interfnd Exp-Legal Services		50,000.00	-	1,608.20	-	-	1,608.20	
		537080	Interfnd Exp-Miscellaneous		1,812.50	-	5,000.00	-	-	5,000.00	
		540060	Improvements-Land		62,877.65	93,874.00	100,059.62	72,333.75	699.71	9,821.76	182,914.84
		542060	Improvements-Building		11,935.47	-	-	-	-	-	
		542100	Parks Buildings		19,721.99	145,835.00	-	-	-	-	
		542120	Improvements-Infrastructure		1,118,005.37	879,430.00	30,876.38	(26,227.98)	186.49	189.22	5,024.11
		<b>CIP Total</b>			<b>1,232,653.94</b>	<b>1,219,139.00</b>	<b>130,936.00</b>	<b>56,282.67</b>	<b>1,232.40</b>	<b>10,184.08</b>	<b>198,635.15</b>
	Other	523340	Late Interest Charge	43.43	-	-	-	-	-	-	
	<b>Other Total</b>			<b>43.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Park Acq &amp; Dev, District Total</b>				<b>1,232,697.37</b>	<b>1,219,139.00</b>	<b>130,936.00</b>	<b>56,282.67</b>	<b>1,232.40</b>	<b>10,184.08</b>	<b>198,635.15</b>	

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<b>Program</b>	<b>Planning &amp; Construction</b>
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Park Acq & Dev, Grants	Internal Service Costs	537020	Interfnd Exp-Legal Services	1,944.80	50,000.00	-	-	411.40	-	411.40	
	<b>Internal Service Costs Total</b>			<b>1,944.80</b>	<b>50,000.00</b>	-	-	<b>411.40</b>	-	<b>411.40</b>	
	CIP		525440	Professional Services	64,125.00	-	-	-	-	-	-
			536780	Interfnd Exp-Capital Projects	82,185.11	50,000.00	-	3,501.41	511.00	346.20	4,358.61
			540060	Improvements-Land	17,505.80	1,418,000.00	41,750.00	61,247.00	-	-	102,997.00
			542120	Improvements-Infrastructure	-	339,900.00	70.47	-	-	-	70.47
<b>CIP Total</b>			<b>163,815.91</b>	<b>1,807,900.00</b>	<b>41,820.47</b>	<b>64,748.41</b>	<b>511.00</b>	<b>346.20</b>	<b>107,426.08</b>		
<b>Park Acq &amp; Dev, Grants Total</b>			<b>165,760.71</b>	<b>1,857,900.00</b>	<b>41,820.47</b>	<b>64,748.41</b>	<b>922.40</b>	<b>346.20</b>	<b>107,837.48</b>		

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Program	Planning & Construction
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Park Residences	Payroll-PCF	510040	Regular Salaries	14,598.62	45,219.00	1,597.76	12,103.64	5,747.90	6,746.06	26,195.36	
		513000	Retirement-Misc.	1,479.14	-	126.13	1,115.70	602.72	825.37	2,669.92	
		513120	Social Security	882.95	-	90.90	731.31	343.08	416.50	1,581.79	
		513140	Medicare Tax	206.54	-	21.27	171.03	80.24	97.41	369.95	
		515040	Flex Benefit Plan	2,793.09	-	310.83	1,627.06	942.24	843.73	3,723.86	
		515120	Long Term Disability	19.60	-	6.34	45.33	24.31	28.83	104.81	
		515220	Short Term Disability	110.55	-	5.68	54.50	23.10	25.00	108.28	
		515260	Unemployment Insurance	49.67	-	5.29	42.55	19.77	22.85	90.46	
		518140	SEIU Training	6.37	-	0.69	5.17	2.33	2.64	10.83	
		<b>Payroll-PCF Total</b>			<b>20,146.53</b>	<b>45,219.00</b>	<b>2,164.89</b>	<b>15,896.29</b>	<b>7,785.69</b>	<b>9,008.39</b>	<b>34,855.26</b>
		Payroll	510620	Shift Differential	186.90	-	4.20	67.90	42.15	41.80	156.05
			515100	Life Insurance	13.59	-	1.64	9.91	6.08	6.80	24.43
		<b>Payroll Total</b>			<b>200.49</b>	<b>-</b>	<b>5.84</b>	<b>77.81</b>	<b>48.23</b>	<b>48.60</b>	<b>180.48</b>
		Internal Service Costs	537090	Interfnd Exp-Personnel Svcs	498.60	-	-	-	-	-	-
		<b>Internal Service Costs Total</b>			<b>498.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Travel/Training	527840	Training-Education/Tuition	1,100.00	-	-	-	-	-	-
		<b>Travel/Training Total</b>			<b>1,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		Utilities	520230	Cellular Phone	513.21	-	22.80	69.60	23.51	23.48	139.39
			520845	Trash	-	-	-	2,479.28	-	-	2,479.28
			529510	Heating Fuel	-	-	75.41	-	-	-	75.41
			529520	Sewer System	635.00	-	1,535.00	1,050.00	-	700.00	3,285.00
		<b>Utilities Total</b>			<b>1,148.21</b>	<b>-</b>	<b>1,633.21</b>	<b>3,598.88</b>	<b>23.51</b>	<b>723.48</b>	<b>5,979.08</b>
		Maintenance	520020	Pest and Insect Control	3,375.04	4,500.00	691.51	778.51	157.17	425.17	2,052.36
			520805	Appliances	1,371.76	-	-	-	-	-	-
			521560	Maint-Other	17,975.00	-	-	-	-	-	-
			521740	Maint-Parts	8.61	-	-	-	-	-	-
			522310	Maint-Building and Improvement	52,416.15	85,000.00	2,352.62	20,410.06	6,143.58	9,670.66	38,576.92
	522320		Maint-Grounds	54.11	-	225.55	-	-	-	225.55	
	522410		Maint-Tenant Improvement	288.77	-	-	-	-	-	-	
	526950		Maintenance Tools	178.32	-	-	-	-	-	-	
	526960		Small Tools And Instruments	496.18	1,200.00	-	250.78	109.45	272.60	632.83	
	527720	Safety-Security Supplies	-	500.00	-	-	-	-	-		
	<b>Maintenance Total</b>			<b>76,163.94</b>	<b>91,200.00</b>	<b>3,269.68</b>	<b>21,439.35</b>	<b>6,410.20</b>	<b>10,368.43</b>	<b>41,487.66</b>	
	Sales & Events	523290	Bank Charges	381.67	500.00	-	-	-	-	-	
	<b>Sales &amp; Events Total</b>			<b>381.67</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Park Residences Total</b>				<b>99,639.44</b>	<b>136,919.00</b>	<b>7,073.62</b>	<b>41,012.33</b>	<b>14,267.63</b>	<b>20,148.90</b>	<b>82,502.48</b>	

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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Planning	Payroll-PCF	510000	Salaries and Employee Benefits	-	317,553.00	-	-	-	-	-	
		510040	Regular Salaries	262,738.31	-	36,090.32	51,071.74	6,538.72	6,538.73	100,239.51	
		513000	Retirement-Misc.	33,477.36	-	5,896.04	8,343.64	1,068.24	1,068.24	16,376.16	
		513120	Social Security	15,771.44	-	2,166.13	3,052.55	382.24	382.02	5,982.94	
		513140	Medicare Tax	3,688.49	-	506.58	713.91	89.40	89.35	1,399.24	
		515040	Flex Benefit Plan	28,345.74	-	3,940.05	5,461.42	1,023.00	1,099.58	11,524.05	
		515120	Long Term Disability	1,080.10	-	218.01	308.49	39.50	39.50	605.50	
		515160	Optical Insurance	211.53	-	34.69	50.54	-	-	85.23	
		515220	Short Term Disability	401.32	-	-	-	-	-	-	
		515260	Unemployment Insurance	893.36	-	123.77	179.11	23.02	23.02	348.92	
		518010	Def Comp Ben Mgmt & Conf	1,075.92	-	255.00	350.00	-	-	605.00	
	518140	SEIU Training	38.77	-	4.08	5.60	1.60	1.60	12.88		
	<b>Payroll-PCF Total</b>				<b>347,722.34</b>	<b>317,553.00</b>	<b>49,234.67</b>	<b>69,537.00</b>	<b>9,165.72</b>	<b>9,242.04</b>	<b>137,179.43</b>
	Payroll	510200	Payoff Permanent-Seasonal	1,544.02	-	-	-	15,236.65	-	-	15,236.65
		510420	Overtime	721.85	-	314.36	-	-	-	-	314.36
		510440	Annual Leave Buydown	-	5,000.00	-	-	-	-	-	-
		513020	Retirement-Misc Temp	(4.09)	-	-	-	-	-	-	-
		515100	Life Insurance	178.79	-	25.02	36.60	4.56	4.56	70.74	
		518020	Flexible Spending Account Fees	48.23	-	8.20	12.00	4.00	4.00	28.20	
	<b>Payroll Total</b>				<b>2,488.80</b>	<b>5,000.00</b>	<b>347.58</b>	<b>48.60</b>	<b>15,245.21</b>	<b>8.56</b>	<b>15,649.95</b>
	Internal Service Costs	523760	Cmail Postage-Mailing ISF	3.32	39.00	1.13	-	-	-	-	1.13
		536760	Interfnd Exp-Payroll Srvc Fee	322.98	387.00	62.86	71.58	9.92	9.92	154.28	
		537020	Interfnd Exp-Legal Services	56,502.20	92,939.00	-	3,291.20	12,884.00	-	-	16,175.20
		537090	Interfnd Exp-Personnel Svcs	3,013.28	-	-	-	-	-	-	-
	<b>Internal Service Costs Total</b>				<b>59,841.78</b>	<b>93,365.00</b>	<b>63.99</b>	<b>3,362.78</b>	<b>12,893.92</b>	<b>9.92</b>	<b>16,330.61</b>
	Travel/Training	528140	Conference/Registration Fees	125.00	-	-	-	-	-	-	-
		528960	Lodging	719.80	-	-	-	-	-	-	-
528980		Meals	17.53	-	-	-	-	-	-	-	
529000		Miscellaneous Travel Expense	-	-	-	27.50	-	-	-	27.50	
529040		Private Mileage Reimbursement	1,652.50	1,500.00	66.70	154.10	-	85.12	305.92		
<b>Travel/Training Total</b>				<b>2,514.83</b>	<b>1,500.00</b>	<b>66.70</b>	<b>181.60</b>	<b>-</b>	<b>85.12</b>	<b>333.42</b>	
Utilities	520230	Cellular Phone	433.57	600.00	-	-	-	-	-	-	
	520320	Telephone Service	22.81	-	2.24	(0.07)	(0.20)	0.23	2.20		
	520845	Trash	1,064.57	-	-	-	-	-	-		
<b>Utilities Total</b>				<b>1,520.95</b>	<b>600.00</b>	<b>2.24</b>	<b>(0.07)</b>	<b>(0.20)</b>	<b>0.23</b>	<b>2.20</b>	
Office	521660	Maint-Telephone	357.28	-	-	-	-	-	-	-	
	523700	Office Supplies	1,640.24	300.00	170.44	24.50	-	-	194.94		
	523800	Printing/Binding	21.55	200.00	-	-	-	-	-		
	524660	Consultants	2,764.30	10,000.00	-	-	-	-	-		
	524840	Fingerprinting Services	90.50	-	-	-	-	-	-		
	525440	Professional Services	22,399.26	-	6,946.45	814.71	336.60	-	8,097.76		
<b>Office Total</b>				<b>27,273.13</b>	<b>10,500.00</b>	<b>7,116.89</b>	<b>839.21</b>	<b>336.60</b>	<b>-</b>	<b>8,292.70</b>	
Maintenance	520705	Food	36.82	-	-	-	-	-	-		

## YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL
Planning	Maintenance	522320	Maint-Grounds	183.44	-	-	-	-	-	-
		523220	Licenses And Permits	2,354.75	5,000.00	-	10,563.50	-	-	10,563.50
	<b>Maintenance Total</b>			<b>2,575.01</b>	<b>5,000.00</b>	<b>-</b>	<b>10,563.50</b>	<b>-</b>	<b>-</b>	<b>10,563.50</b>
	Sales & Events	527660	Operational Marketing	21.55	-	-	-	-	-	-
	<b>Sales &amp; Events Total</b>			<b>21.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	CIP	536780	Interfnd Exp-Capital Projects	-	26,000.00	6,485.34	(6,485.34)	1,173.75	125.20	1,298.95
	<b>CIP Total</b>			<b>-</b>	<b>26,000.00</b>	<b>6,485.34</b>	<b>(6,485.34)</b>	<b>1,173.75</b>	<b>125.20</b>	<b>1,298.95</b>
	Other	525060	Medical Examinations-Physicals	53.02	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	1,469.42	12,000.00	2,500.00	(4,600.00)	-	-	(2,100.00)
		572800	Intra-Miscellaneous	-	(403,037.00)	-	(189,679.50)	-	-	(189,679.50)
<b>Other Total</b>			<b>1,522.44</b>	<b>(391,037.00)</b>	<b>2,500.00</b>	<b>(194,279.50)</b>	<b>-</b>	<b>-</b>	<b>(191,779.50)</b>	
<b>Planning Total</b>			<b>445,480.83</b>	<b>68,481.00</b>	<b>65,817.41</b>	<b>(116,232.22)</b>	<b>38,815.00</b>	<b>9,471.07</b>	<b>(2,128.74)</b>	



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	JAN	FEB	GRAND TOTAL	
Trails Maintenance	Payroll-PCF	510040	Regular Salaries	20,774.18	-	-	-	-	-	-	
		513000	Retirement-Misc.	1,469.17	-	-	-	-	-	-	
		513120	Social Security	1,443.44	-	-	-	-	-	-	
		513140	Medicare Tax	369.97	-	-	-	-	-	-	
		515040	Flex Benefit Plan	6,542.85	-	-	-	-	-	-	
		515220	Short Term Disability	226.91	-	-	-	-	-	-	
		515260	Unemployment Insurance	126.61	-	-	-	-	-	-	
		518140	SEIU Training	10.32	-	-	-	-	-	-	
	<b>Payroll-PCF Total</b>				<b>30,963.45</b>	-	-	-	-	-	-
	Payroll	510320	Temporary Salaries	2,234.30	-	-	-	-	-	-	-
		510420	Overtime	651.68	-	-	-	-	-	-	-
		513020	Retirement-Misc Temp	41.78	-	-	-	-	-	-	-
		515100	Life Insurance	25.02	-	-	-	-	-	-	-
	<b>Payroll Total</b>				<b>2,952.78</b>	-	-	-	-	-	-
	Internal Service Costs	527690	Fleet Services-ISF Costs		747.00	-	-	304.81	273.93	128.03	706.77
		536760	Interfnd Exp-Payroll Srvc Fee	76.23	129.00	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	20.00	-	-	-	-	-	-	-
	<b>Internal Service Costs Total</b>				<b>96.23</b>	<b>876.00</b>	-	<b>304.81</b>	<b>273.93</b>	<b>128.03</b>	<b>706.77</b>
	Utilities	520230	Cellular Phone	207.15	650.00	-	-	-	-	-	-
		529520	Sewer System	619.34	1,000.00	286.72	268.65	89.55	89.55	734.47	
	<b>Utilities Total</b>				<b>826.49</b>	<b>1,650.00</b>	<b>286.72</b>	<b>268.65</b>	<b>89.55</b>	<b>89.55</b>	<b>734.47</b>
	Office	523640	Computer Equip-Non Fixed Asset			-	-	-	-	91.32	91.32
		524840	Fingerprinting Services	227.50	65.00	-	-	-	-	-	-
	<b>Office Total</b>				<b>227.50</b>	<b>65.00</b>	-	-	-	<b>91.32</b>	<b>91.32</b>
	Maintenance	520010	Herbicide		1,000.00	-	-	-	-	-	-
		521420	Maint-Field Equipment		250.00	-	-	-	-	-	-
		522320	Maint-Grounds		5,000.00	-	-	-	-	-	-
		522350	Maint-Vandalism	107.43	-	-	-	-	-	-	-
		526940	Locks/Keys			-	19.74	19.74	-	-	39.48
		526960	Small Tools And Instruments		500.00	-	-	-	-	-	-
527680		Public Signs	532.12	1,500.00	-	-	-	-	-	-	
<b>Maintenance Total</b>				<b>639.55</b>	<b>8,250.00</b>	-	<b>19.74</b>	<b>19.74</b>	-	<b>39.48</b>	
Vehicles	521500	Maint-Motor Vehicles		3,000.00	-	-	-	-	-	-	
	528920	Car Pool Expense	928.61	6,850.00	235.56	-	-	-	-	235.56	
<b>Vehicles Total</b>				<b>928.61</b>	<b>9,850.00</b>	<b>235.56</b>	-	-	-	<b>235.56</b>	
Uniforms & Gear	520115	Uniforms-Replacement Clothing	739.97	1,050.00	-	-	-	-	-	-	
<b>Uniforms &amp; Gear Total</b>				<b>739.97</b>	<b>1,050.00</b>	-	-	-	-	-	
Other	525060	Medical Examinations-Physicals	456.16	450.00	-	(122.88)	-	-	-	(122.88)	
	525080	Temp Assist Pool Svcs	2,755.48	-	-	-	-	-	-	-	
	572800	Intra-Miscellaneous		(92,338.00)	-	(46,169.00)	-	-	-	(46,169.00)	
<b>Other Total</b>				<b>3,211.64</b>	<b>(91,888.00)</b>	-	<b>(46,291.88)</b>	-	-	<b>(46,291.88)</b>	
<b>Trails Maintenance Total</b>				<b>40,586.22</b>	<b>(70,147.00)</b>	<b>522.28</b>	<b>(45,698.68)</b>	<b>383.22</b>	<b>308.90</b>	<b>(44,484.28)</b>	
<b>Grand Total</b>				<b>3,660,027.91</b>	<b>4,869,979.00</b>	<b>292,937.46</b>	<b>94,661.09</b>	<b>83,828.51</b>	<b>8,748.38</b>	<b>480,175.44</b>	