



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 06/30/2020

PROGRAM **Planning & Construction**

| ACCOUNT | DESCRIPTION | Park Acq & Dev, DIF | Park Acq & Dev, District | Park Acq & Dev, Grants | Planning | Park Residences | Grand Total |
|--------------------|-------------------------------|---------------------|--------------------------|------------------------|---------------|-----------------|------------------|
| 740020 | Interest-Invested Funds | 3,896 | 34,558 | 2,481 | | 6,917 | 47,852 |
| 741000 | Rents | | | | | 54,212 | 54,212 |
| 754300 | CA-Capital Grants and Contrib | | | 602,954 | | | 602,954 |
| 755680 | CA- Other Operating Grants | | | 113,996 | | | 113,996 |
| 777520 | Reimbursement For Services | | | | 36,100 | | 36,100 |
| 777610 | Utilities | | | | | 13,719 | 13,719 |
| 781360 | Other Misc Revenue | 12,045 | | | | | 12,045 |
| 790600 | Contrib Fr Other County Funds | 708,375 | - | | - | | 708,375 |
| 781320 | Insurance Proceeds | | 840,494 | | | | 840,494 |
| 776455 | Rebates & Refunds | | 106,537 | | | | 106,537 |
| Grand Total | | 724,315 | 981,589 | 719,431 | 36,100 | 74,849 | 2,536,284 |



REGIONAL PARK & OPEN-SPACE DISTRICT

YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 06/30/2020

| 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 | 262,738 | 20,774 | 131,535 | 14,599 | | | | 429,647 |
| 510200 | Payoff Permanent-Seasonal | 1,544 | - | 345 | | | | | 1,889 |
| 510320 | Temporary Salaries | | 2,234 | | | | | | 2,234 |
| 510420 | Overtime | 722 | 652 | 3,449 | | | | | 4,823 |
| 510620 | Shift Differential | | | 818 | 187 | | | | 1,005 |
| 513000 | Retirement-Misc. | 33,477 | 1,469 | 13,467 | 1,479 | | | | 49,893 |
| 513020 | Retirement-Misc Temp | | 42 | | | | | | 42 |
| 513040 | Retirement-Safety | (4) | | | | | | | (4) |
| 513120 | Social Security | 15,771 | 1,443 | 7,860 | 883 | | | | 25,958 |
| 513140 | Medicare Tax | 3,688 | 370 | 1,838 | 207 | | | | 6,103 |
| 515040 | Flex Benefit Plan | 28,346 | 6,543 | 25,991 | 2,793 | | | | 63,672 |
| 515100 | Life Insurance | 179 | 25 | 137 | 14 | | | | 355 |
| 515120 | Long Term Disability | 1,080 | | 351 | 20 | | | | 1,451 |
| 515160 | Optical Insurance | 212 | | | | | | | 212 |
| 515220 | Short Term Disability | 401 | 227 | 713 | 111 | | | | 1,452 |
| 515260 | Unemployment Insurance | 893 | 127 | 456 | 50 | | | | 1,526 |
| 518010 | Def Comp Ben Mgmt & Conf | 1,076 | | | | | | | 1,076 |
| 518020 | Flexible Spending Account Fees | 48 | | | | | | | 48 |
| 518140 | SEIU Training | 39 | 10 | 54 | 6 | | | | 110 |
| 520020 | Pest and Insect Control | | | (130) | 3,375 | | | | 3,245 |
| 520105 | Protective Gear | | | 21 | | | | | 21 |
| 520115 | Uniforms-Replacement Clothing | | 740 | 438 | | | | | 1,178 |
| 520230 | Cellular Phone | 434 | 207 | 3,288 | 513 | | | | 4,442 |
| 520320 | Telephone Service | 23 | | 257 | | | | | 280 |
| 520705 | Food | 37 | | 21 | | | | | 57 |
| 520805 | Appliances | | | | 1,372 | | | | 1,372 |
| 520845 | Trash | 1,065 | | - | | | | | 1,065 |
| 521420 | Maint-Field Equipment | | - | 257 | | | | | 257 |
| 521500 | Maint-Motor Vehicles | - | - | 3,246 | | | | | 3,246 |
| 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 | - | | 297 | 52,416 | - | | | 52,713 |
| 522320 | Maint-Grounds | 183 | - | 599 | 54 | | | | 836 |
| 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 | 2,764 | | | | 8,850 | | | 11,614 |
| 524820 | Engineering Services | | | | | 5,078 | | | 5,078 |
| 524840 | Fingerprinting Services | 91 | 228 | | | | | | 318 |
| 525060 | Medical Examinations-Physicals | 53 | 456 | | | | | | 509 |
| 525080 | Temp Assist Pool Svcs | | 2,755 | | | | | | 2,755 |
| 525440 | Professional Services | 22,399 | - | | | - | 64,125 | | 86,524 |
| 526940 | Locks/Keys | | - | (3) | - | | | | (3) |
| 526950 | Maintenance Tools | | | - | 178 | | | | 178 |
| 526960 | Small Tools And Instruments | | - | 4,013 | 496 | | | | 4,509 |
| 527160 | Shop Supplies | | | 79 | | | | | 79 |
| 527660 | Operational Marketing | 22 | - | | | | | | 22 |
| 527680 | Public Signs | | 532 | - | | | | | 532 |
| 527840 | Training-Education/Tuition | - | - | 340 | 1,100 | | | | 1,440 |
| 528140 | Conference/Registration Fees | 125 | - | | | | | | 125 |
| 528920 | Car Pool Expense | | 929 | 1,741 | | | | | 2,670 |
| 528960 | Lodging | 720 | - | | | | | | 720 |
| 528980 | Meals | 18 | - | | | | | | 18 |
| 529040 | Private Mileage Reimbursement | 1,653 | | 6 | | | | | 1,658 |
| 529520 | Sewer System | | 619 | - | 635 | | | | 1,254 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 323 | 76 | 363 | | | | | 763 |
| 536780 | Interfnd Exp-Capital Projects | - | | | | 4,373 | 82,185 | 90,893 | 177,451 |
| 536910 | Interfnd Exp-Fuel | | - | 2,318 | | | | | 2,318 |
| 537020 | Interfnd Exp-Legal Services | 56,502 | - | | | | 1,945 | 2,805 | 61,252 |
| 537080 | Interfnd Exp-Miscellaneous | 1,469 | - | 135 | | 1,813 | | | 3,417 |
| 537090 | Interfnd Exp-Personnel Svcs | 3,013 | 20 | 1,497 | 499 | | | | 5,029 |
| 540060 | Improvements-Land | | | | | 62,878 | 17,506 | 836,367 | 916,750 |
| 542060 | Improvements-Building | | | | | 11,935 | | 218,953 | 230,888 |
| 542100 | Parks Buildings | | | | | 19,722 | | | 19,722 |
| 542120 | Improvements-Infrastructure | | | | | 1,023,051 | | 414,504 | 1,437,555 |
| Grand Total | | 445,481 | 40,586 | 206,158 | 99,639 | 1,137,743 | 165,761 | 1,563,521 | 3,658,889 |



YTD EXPENDITURES BY PROGRAM AREA

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

| Account | Description | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | Q3 | Q4 | YTD ACTUAL | Budget Remaining |
|--------------------|--------------------------------|-------------------|------------------------------|---------------|----------------|---------------|----------------|----------------|---------------------|
| 510000 | Salaries and Employee Benefits | - | 413,334 | - | - | - | - | - | 413,334 |
| 510040 | Regular Salaries | 353,953 | - | 65,386 | 83,505 | 44,916 | 68,931 | 262,738 | (262,738) |
| 510200 | Payoff Permanent-Seasonal | - | - | - | - | - | 1,544 | 1,544 | (1,544) |
| 510420 | Overtime | 174 | - | 722 | - | - | - | 722 | (722) |
| 510440 | Annual Leave Buydown | 1,558 | 1,500 | - | - | - | - | - | 1,500 |
| 513000 | Retirement-Misc. | 44,316 | - | 8,384 | 10,617 | 5,026 | 9,451 | 33,477 | (33,477) |
| 513040 | Retirement-Safety | - | - | - | - | (4) | - | (4) | 4 |
| 513120 | Social Security | 20,642 | - | 3,918 | 4,950 | 2,669 | 4,235 | 15,771 | (15,771) |
| 513140 | Medicare Tax | 4,969 | - | 916 | 1,158 | 624 | 991 | 3,688 | (3,688) |
| 515040 | Flex Benefit Plan | 34,996 | - | 5,902 | 8,007 | 5,655 | 8,782 | 28,346 | (28,346) |
| 515100 | Life Insurance | 237 | - | 36 | 50 | 31 | 61 | 179 | (179) |
| 515120 | Long Term Disability | 1,491 | - | 273 | 337 | 136 | 335 | 1,080 | (1,080) |
| 515160 | Optical Insurance | 244 | - | 36 | 49 | 8 | 118 | 212 | (212) |
| 515220 | Short Term Disability | 585 | - | 100 | 121 | 108 | 72 | 401 | (401) |
| 515260 | Unemployment Insurance | (1,800) | - | 223 | 277 | 153 | 241 | 893 | (893) |
| 518010 | Def Comp Ben Mgmt & Conf | 1,619 | - | 281 | 350 | 50 | 395 | 1,076 | (1,076) |
| 518020 | Flexible Spending Account Fees | 48 | - | 9 | 12 | 12 | 16 | 48 | (48) |
| 518140 | SEIU Training | 46 | - | 9 | 11 | 10 | 9 | 39 | (39) |
| 520230 | Cellular Phone | 924 | 480 | 81 | 116 | 116 | 121 | 434 | 46 |
| 520320 | Telephone Service | 12 | 10 | 9 | 6 | 4 | 4 | 23 | (13) |
| 520330 | Communication Services | 17 | 100 | - | - | - | - | - | 100 |
| 520705 | Food | - | - | 37 | - | - | - | 37 | (37) |
| 520845 | Trash | - | - | - | - | 1,065 | - | 1,065 | (1,065) |
| 521380 | Maint-Copier Machines | 908 | - | - | - | - | - | - | - |
| 521500 | Maint-Motor Vehicles | 629 | - | - | - | - | - | - | - |
| 521660 | Maint-Telephone | - | - | - | - | 357 | - | 357 | (357) |
| 522310 | Maint-Building and Improvement | 7,229 | - | - | - | - | - | - | - |
| 522320 | Maint-Grounds | - | - | 183 | - | - | - | 183 | (183) |
| 523220 | Licenses And Permits | 3,168 | 5,000 | - | 2,355 | - | - | 2,355 | 2,645 |
| 523700 | Office Supplies | 140 | 300 | - | - | 1,640 | - | 1,640 | (1,340) |
| 523760 | Cmail Postage-Mailing ISF | 102 | 100 | 3 | - | - | - | 3 | 97 |
| 523800 | Printing/Binding | 189 | 200 | - | - | 22 | - | 22 | 178 |
| 523840 | Computer Equipment-Software | 784 | - | - | - | - | - | - | - |
| 524660 | Consultants | 7,139 | 10,000 | - | - | 619 | 2,145 | 2,764 | 7,236 |
| 524840 | Fingerprinting Services | - | - | 30 | - | - | 61 | 91 | (91) |
| 525060 | Medical Examinations-Physicals | - | - | - | - | - | 53 | 53 | (53) |
| 525320 | Security Guard Services | 41,441 | - | - | - | - | - | - | - |
| 525440 | Professional Services | - | - | - | 741 | 18,328 | 3,331 | 22,399 | (22,399) |
| 527660 | Operational Marketing | - | - | 22 | - | - | - | 22 | (22) |
| 527840 | Training-Education/Tuition | - | 4,000 | - | - | - | - | - | 4,000 |
| 528140 | Conference/Registration Fees | 880 | - | - | - | - | 125 | 125 | (125) |
| 528900 | Air Transportation | 449 | - | - | - | - | - | - | - |
| 528960 | Lodging | 623 | - | 142 | - | - | 578 | 720 | (720) |
| 528980 | Meals | - | - | 18 | - | - | - | 18 | (18) |
| 529040 | Private Mileage Reimbursement | 1,804 | 1,500 | 695 | 687 | 270 | - | 1,653 | (153) |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 342 | 400 | 94 | 94 | 58 | 76 | 323 | 77 |
| 536761 | Interfund Exp-Payroll Services | - | - | - | - | - | - | - | - |
| 536780 | Interfnd Exp-Capital Projects | - | - | - | - | - | - | - | - |
| 537020 | Interfnd Exp-Legal Services | 43,000 | 30,000 | 2,899 | 20,374 | 9,892 | 23,338 | 56,502 | (26,502) |
| 537080 | Interfnd Exp-Miscellaneous | 528 | 38,300 | - | 1,174 | - | 295 | 1,469 | 36,831 |
| 537090 | Interfnd Exp-Personnel Svcs | 3,285 | 3,548 | 20 | 1,247 | 748 | 998 | 3,013 | 535 |
| Grand Total | | 576,671 | 508,772 | 90,426 | 136,238 | 92,513 | 126,303 | 445,481 | 63,291 |



YTD EXPENDITURES BY PROGRAM AREA

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

| Account | Description | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | Q3 | Q4 | YTD ACTUAL | Budget Remaining |
|--------------------|--------------------------------|-------------------|------------------------------|-------|--------|---------|-------|---------------|---------------------|
| 510000 | Salaries and Employee Benefits | - | 53,910 | - | - | - | - | - | 53,910 |
| 510040 | Regular Salaries | 16,577 | - | - | 12,628 | 8,146 | - | 20,774 | (20,774) |
| 510200 | Payoff Permanent-Seasonal | 81 | - | - | - | - | - | - | - |
| 510320 | Temporary Salaries | 1,411 | - | 2,234 | - | - | - | 2,234 | (2,234) |
| 510420 | Overtime | 122 | - | - | 326 | 326 | - | 652 | (652) |
| 510421 | Overtime-Holiday | - | - | - | - | - | - | - | - |
| 513000 | Retirement-Misc. | 1,204 | - | - | 893 | 576 | - | 1,469 | (1,469) |
| 513020 | Retirement-Misc Temp | 26 | - | 42 | - | - | - | 42 | (42) |
| 513120 | Social Security | 1,118 | - | - | 881 | 562 | - | 1,443 | (1,443) |
| 513140 | Medicare Tax | 282 | - | 32 | 206 | 132 | - | 370 | (370) |
| 515040 | Flex Benefit Plan | 5,897 | - | - | 4,485 | 2,058 | - | 6,543 | (6,543) |
| 515100 | Life Insurance | 19 | - | - | 15 | 10 | - | 25 | (25) |
| 515220 | Short Term Disability | 204 | - | - | 137 | 90 | - | 227 | (227) |
| 515260 | Unemployment Insurance | (134) | - | 57 | 42 | 28 | - | 127 | (127) |
| 518140 | SEIU Training | 10 | - | - | 6 | 4 | - | 10 | (10) |
| 520010 | Herbicide | - | 1,000 | - | - | - | - | - | 1,000 |
| 520115 | Uniforms-Replacement Clothing | 684 | 650 | - | 684 | 56 | - | 740 | (90) |
| 520230 | Cellular Phone | 303 | 650 | - | 75 | 114 | 18 | 207 | 443 |
| 521420 | Maint-Field Equipment | 38 | 250 | - | - | - | - | - | 250 |
| 521500 | Maint-Motor Vehicles | 1,090 | 3,000 | - | - | - | - | - | 3,000 |
| 522320 | Maint-Grounds | - | 5,000 | - | - | - | - | - | 5,000 |
| 522350 | Maint-Vandalism | - | - | - | 107 | - | - | 107 | (107) |
| 523760 | Cmail Postage-Mailing ISF | - | 100 | - | - | - | - | - | 100 |
| 524840 | Fingerprinting Services | 153 | 65 | 59 | 169 | - | - | 228 | (163) |
| 525060 | Medical Examinations-Physicals | 1,278 | - | - | 456 | - | - | 456 | (456) |
| 525080 | Temp Assist Pool Svcs | 1,942 | - | 2,755 | - | - | - | 2,755 | (2,755) |
| 525440 | Professional Services | - | 477 | - | - | - | - | - | 477 |
| 526940 | Locks/Keys | 20 | - | - | - | - | - | - | - |
| 526960 | Small Tools And Instruments | 2,429 | 500 | - | - | - | - | - | 500 |
| 527660 | Operational Marketing | 10 | - | - | - | - | - | - | - |
| 527680 | Public Signs | 46 | 750 | - | - | - | 532 | 532 | 218 |
| 527720 | Safety-Security Supplies | 595 | - | - | - | - | - | - | - |
| 527840 | Training-Education/Tuition | 45 | - | - | - | - | - | - | - |
| 527940 | Weed Abatement | 4,681 | - | - | - | - | - | - | - |
| 528140 | Conference/Registration Fees | 305 | - | - | - | - | - | - | - |
| 528920 | Car Pool Expense | 1,990 | 6,850 | 324 | 2,255 | (2,010) | 359 | 929 | 5,921 |
| 528960 | Lodging | 443 | - | - | - | - | - | - | - |
| 528980 | Meals | 71 | - | - | - | - | - | - | - |
| 529520 | Sewer System | 598 | 552 | 138 | 138 | 46 | 297 | 619 | (67) |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 66 | 106 | 22 | 31 | 22 | - | 76 | 30 |
| 536761 | Interfund Exp-Payroll Services | - | - | - | - | - | - | - | - |
| 536910 | Interfnd Exp-Fuel | 47 | - | - | - | - | - | - | - |
| 537020 | Interfnd Exp-Legal Services | 432 | - | - | - | - | - | - | - |
| 537080 | Interfnd Exp-Miscellaneous | 50 | - | - | - | - | - | - | - |
| 537090 | Interfnd Exp-Personnel Svcs | 989 | 897 | - | - | 20 | - | 20 | 877 |
| Grand Total | | 45,122 | 74,757 | 5,664 | 23,535 | 10,180 | 1,207 | 40,586 | 34,171 |



YTD EXPENDITURES BY PROGRAM AREA

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

| Account | Description | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | Q3 | Q4 | YTD ACTUAL | Budget Remaining |
|---------|--------------------------------|-------------------|------------------------------|---------|--------|---------|--------|---------------|---------------------|
| 510000 | Salaries and Employee Benefits | - | 167,575 | - | - | - | - | - | 167,575 |
| 510040 | Regular Salaries | 145,517 | - | 26,404 | 30,947 | 29,163 | 45,022 | 131,535 | (131,535) |
| 510200 | Payoff Permanent-Seasonal | - | - | - | - | - | 345 | 345 | (345) |
| 510420 | Overtime | 5,328 | - | 165 | 477 | 151 | 2,657 | 3,449 | (3,449) |
| 510620 | Shift Differential | 608 | - | 134 | 212 | 220 | 253 | 818 | (818) |
| 510700 | Holiday Pay | 617 | - | - | - | - | - | - | - |
| 513000 | Retirement-Misc. | 17,646 | - | 2,631 | 3,189 | 2,963 | 4,684 | 13,467 | (13,467) |
| 513120 | Social Security | 8,320 | - | 1,560 | 1,809 | 1,641 | 2,849 | 7,860 | (7,860) |
| 513140 | Medicare Tax | 1,946 | - | 365 | 423 | 384 | 666 | 1,838 | (1,838) |
| 515040 | Flex Benefit Plan | 30,231 | - | 4,833 | 5,967 | 6,463 | 8,728 | 25,991 | (25,991) |
| 515100 | Life Insurance | 151 | - | 24 | 30 | 33 | 50 | 137 | (137) |
| 515120 | Long Term Disability | 165 | - | 58 | 68 | 69 | 156 | 351 | (351) |
| 515220 | Short Term Disability | 1,129 | - | 163 | 179 | 170 | 202 | 713 | (713) |
| 515260 | Unemployment Insurance | (744) | - | 91 | 105 | 102 | 157 | 456 | (456) |
| 518140 | SEIU Training | 61 | - | 11 | 13 | 12 | 18 | 54 | (54) |
| 520010 | Herbicide | 181 | - | - | - | - | - | - | - |
| 520015 | Irrigation Supplies | 4,339 | - | (1,233) | - | 1,233 | - | - | - |
| 520020 | Pest and Insect Control | 3,869 | - | (173) | - | 43 | - | (130) | 130 |
| 520105 | Protective Gear | 88 | - | - | - | - | 21 | 21 | (21) |
| 520115 | Uniforms-Replacement Clothing | 881 | 1,050 | 267 | - | 172 | - | 438 | 612 |
| 520230 | Cellular Phone | 1,890 | 1,500 | 1,317 | 612 | 696 | 662 | 3,288 | (1,788) |
| 520320 | Telephone Service | 2,307 | - | 44 | 65 | 63 | 84 | 257 | (257) |
| 520330 | Communication Services | 2,148 | 1,000 | - | - | - | - | - | 1,000 |
| 520705 | Food | - | - | - | - | - | 21 | 21 | (21) |
| 520820 | Janitorial Services | 19,311 | - | - | - | - | - | - | - |
| 520845 | Trash | 8,272 | - | - | - | - | - | - | - |
| 521420 | Maint-Field Equipment | 110 | 500 | - | 257 | - | - | 257 | 243 |
| 521500 | Maint-Motor Vehicles | 7,767 | 5,000 | 882 | 1,705 | 644 | 15 | 3,246 | 1,754 |
| 521560 | Maint-Other | - | - | 150 | - | - | - | 150 | (150) |
| 521600 | Maint-Service Contracts | 51,639 | - | - | - | - | - | - | - |
| 521700 | Maint-Alarms | 3,254 | - | - | (0) | - | - | (0) | 0 |
| 521720 | Maint-Fire Equipment | 1,071 | - | - | - | - | - | - | - |
| 521740 | Maint-Parts | 3,714 | - | 125 | - | (125) | - | - | - |
| 521760 | Maint-Tires | - | 1,000 | 204 | - | - | - | 204 | 796 |
| 522310 | Maint-Building and Improvement | 13,329 | - | 174 | 83 | (23) | 62 | 297 | (297) |
| 522320 | Maint-Grounds | 11,708 | - | (8) | 783 | (774) | 599 | 599 | (599) |
| 522330 | Maint-Indoor Lighting | 979 | - | - | - | - | - | - | - |
| 522400 | Maint-Improve Water | 479 | - | - | - | - | - | - | - |
| 523100 | Memberships | 40 | - | - | - | - | - | - | - |
| 523340 | Late Interest Charge | 19 | - | - | - | - | - | - | - |
| 523680 | Office Equip Non Fixed Assets | 1,198 | - | - | - | - | - | - | - |
| 523700 | Office Supplies | 227 | 200 | (1) | - | 7 | - | 6 | 194 |
| 526530 | Rent-Lease Equipment | 2,399 | - | - | - | - | - | - | - |
| 526940 | Locks/Keys | 4,732 | - | 4 | (7) | - | - | (3) | 3 |
| 526950 | Maintenance Tools | - | 2,200 | - | 3,400 | (3,400) | - | - | 2,200 |
| 526960 | Small Tools And Instruments | 763 | 3,500 | 116 | - | 3,826 | 71 | 4,013 | (513) |
| 527160 | Shop Supplies | 22 | 200 | 64 | 15 | - | - | 79 | 121 |
| 527680 | Public Signs | 277 | - | - | - | - | - | - | - |
| 527720 | Safety-Security Supplies | 1,223 | - | - | - | - | - | - | - |
| 527840 | Training-Education/Tuition | 50 | - | 50 | 290 | - | - | 340 | (340) |
| 528260 | Field Supplies | 29 | - | - | - | - | - | - | - |



YTD EXPENDITURES BY PROGRAM AREA

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

| Account | Description | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | Q3 | Q4 | YTD ACTUAL | Budget Remaining |
|--------------------|--------------------------------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| 528920 | Car Pool Expense | 5,055 | 5,400 | 48 | 884 | 627 | 182 | 1,741 | 3,659 |
| 529040 | Private Mileage Reimbursement | | | - | - | - | 6 | 6 | (6) |
| 529500 | Electricity | 34,096 | - | (3,280) | - | 3,280 | - | - | - |
| 529510 | Heating Fuel | 323 | - | - | - | - | - | - | - |
| 529520 | Sewer System | 2,896 | - | - | - | - | - | - | - |
| 529550 | Water | 2,659 | - | - | - | - | - | - | - |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 342 | - | 103 | 94 | 81 | 85 | 363 | (363) |
| 536761 | Interfund Exp-Payroll Services | | | - | - | - | - | - | - |
| 536910 | Interfnd Exp-Fuel | 1,991 | 2,000 | 822 | 437 | 655 | 404 | 2,318 | (318) |
| 537080 | Interfnd Exp-Miscellaneous | 90 | - | - | - | - | 135 | 135 | (135) |
| 537090 | Interfnd Exp-Personnel Svcs | 1,877 | - | - | 624 | 374 | 499 | 1,497 | (1,497) |
| Grand Total | | 408,620 | 191,125 | 36,116 | 52,661 | 48,749 | 68,632 | 206,158 | (15,033) |



YTD EXPENDITURES BY PROGRAM AREA

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

| Account | Description | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | Q3 | Q4 | YTD ACTUAL | Budget Remaining |
|--------------------|--------------------------------|-------------------|------------------------------|---------------|---------------|---------------|--------------|---------------|---------------------|
| 510040 | Regular Salaries | 4,038 | 55,858 | 1,773 | 6,827 | 4,408 | 1,590 | 14,599 | 41,259 |
| 510620 | Shift Differential | 22 | - | 10 | 80 | 58 | 38 | 187 | (187) |
| 513000 | Retirement-Misc. | 460 | - | 174 | 610 | 484 | 212 | 1,479 | (1,479) |
| 513120 | Social Security | 223 | - | 105 | 422 | 265 | 91 | 883 | (883) |
| 513140 | Medicare Tax | 52 | - | 25 | 99 | 62 | 21 | 207 | (207) |
| 515040 | Flex Benefit Plan | 811 | - | 243 | 1,218 | 1,004 | 328 | 2,793 | (2,793) |
| 515100 | Life Insurance | 4 | - | 1 | 6 | 5 | 2 | 14 | (14) |
| 515120 | Long Term Disability | 6 | - | 5 | 12 | 2 | 1 | 20 | (20) |
| 515220 | Short Term Disability | 28 | - | 10 | 49 | 39 | 13 | 111 | (111) |
| 515260 | Unemployment Insurance | (20) | - | 6 | 23 | 15 | 5 | 50 | (50) |
| 518140 | SEIU Training | 2 | - | 1 | 3 | 2 | 1 | 6 | (6) |
| 520020 | Pest and Insect Control | 3,091 | 4,500 | 628 | 571 | 643 | 1,535 | 3,375 | 1,125 |
| 520230 | Cellular Phone | 661 | 200 | 42 | 98 | 134 | 239 | 513 | (313) |
| 520330 | Communication Services | 35 | - | - | - | - | - | - | - |
| 520805 | Appliances | - | - | - | - | 1,372 | - | 1,372 | (1,372) |
| 521560 | Maint-Other | 2,000 | - | 17,975 | - | - | - | 17,975 | (17,975) |
| 521740 | Maint-Parts | 746 | - | - | 9 | - | - | 9 | (9) |
| 522310 | Maint-Building and Improvement | 34,149 | 73,520 | 2,009 | 42,990 | 6,521 | 896 | 52,416 | 21,104 |
| 522320 | Maint-Grounds | 3,119 | - | (1) | - | - | 55 | 54 | (54) |
| 522410 | Maint-Tenant Improvement | - | - | 289 | - | - | - | 289 | (289) |
| 523290 | Bank Charges | - | - | 382 | - | - | - | 382 | (382) |
| 526940 | Locks/Keys | 14 | - | - | - | - | - | - | - |
| 526950 | Maintenance Tools | - | 1,000 | - | 178 | - | - | 178 | 822 |
| 526960 | Small Tools And Instruments | 16 | - | 428 | - | - | 68 | 496 | (496) |
| 527720 | Safety-Security Supplies | 262 | 500 | - | - | - | - | - | 500 |
| 527840 | Training-Education/Tuition | - | - | 1,100 | - | - | - | 1,100 | (1,100) |
| 528960 | Lodging | 889 | - | - | - | - | - | - | - |
| 529510 | Heating Fuel | 43 | - | - | - | - | - | - | - |
| 529520 | Sewer System | 1,375 | - | 285 | - | 350 | - | 635 | (635) |
| 537090 | Interfnd Exp-Personnel Svcs | 939 | 1,000 | - | 208 | 125 | 167 | 499 | 501 |
| 542060 | Improvements-Building | - | 18,500 | - | - | - | - | - | 18,500 |
| Grand Total | | 52,965 | 155,078 | 25,489 | 53,401 | 15,488 | 5,262 | 99,639 | 55,439 |



YTD EXPENDITURES BY PROGRAM AREA

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

| Account | Description | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | Q3 | Q4 | YTD ACTUAL | Budget Remaining |
|--------------------|--------------------------------|-------------------|------------------------------|---------------|----------------|----------------|----------------|------------------|---------------------|
| 522310 | Maint-Building and Improvement | 2,950 | 3,100 | - | - | - | - | - | 3,100 |
| 522330 | Maint-Indoor Lighting | 32,740 | - | - | - | - | - | - | - |
| 523340 | Late Interest Charge | - | - | - | - | 43 | - | 43 | (43) |
| 524660 | Consultants | 26,854 | 7,000 | - | 3,671 | 2,504 | 2,675 | 8,850 | (1,850) |
| 524820 | Engineering Services | - | 5,000 | - | 183 | 29 | 4,866 | 5,078 | (78) |
| 525440 | Professional Services | 3,665 | - | - | - | - | - | - | - |
| 536780 | Interfnd Exp-Capital Projects | 11,673 | 10,000 | 310 | 279 | - | 3,785 | 4,373 | 5,627 |
| 537020 | Interfnd Exp-Legal Services | 8,100 | 10,000 | - | - | - | - | - | 10,000 |
| 537080 | Interfnd Exp-Miscellaneous | 1,508 | - | - | - | 1,813 | - | 1,813 | (1,813) |
| 540060 | Improvements-Land | 84,288 | 16,400 | 16,573 | 30,768 | 1,800 | 13,736 | 62,878 | (46,478) |
| 542040 | Buildings-Capital Projects | 33,505 | - | - | - | - | - | - | - |
| 542060 | Improvements-Building | 75,044 | - | 9,040 | 2,895 | - | - | 11,935 | (11,935) |
| 542100 | Parks Buildings | 8,450 | - | 2,832 | 5,496 | 7,982 | 3,412 | 19,722 | (19,722) |
| 542120 | Improvements-Infrastructure | 75,027 | 1,291,586 | 51,658 | 128,780 | 189,818 | 652,796 | 1,023,051 | 268,535 |
| 551100 | Contrib To Other County Funds | 1,867,300 | - | - | - | - | - | - | - |
| Grand Total | | 2,231,103 | 1,343,086 | 80,413 | 172,071 | 203,989 | 681,270 | 1,137,743 | 205,343 |



YTD EXPENDITURES BY PROGRAM AREA

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

| Account | Description | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | Q3 | Q4 | YTD ACTUAL | Budget Remaining |
|--------------------|-------------------------------|-------------------|------------------------------|---------------|---------------|---------------|--------------|----------------|---------------------|
| 525440 | Professional Services | 85,500 | 335,500 | 14,250 | 21,375 | 21,375 | 7,125 | 64,125 | 271,375 |
| 536780 | Interfnd Exp-Capital Projects | 862,244 | 381,000 | 167 | 44,246 | 37,772 | - | 82,185 | 298,815 |
| 537020 | Interfnd Exp-Legal Services | - | - | - | - | 1,945 | - | 1,945 | (1,945) |
| 540060 | Improvements-Land | 1,477,319 | 789,500 | - | 16,943 | 563 | - | 17,506 | 771,994 |
| 542060 | Improvements-Building | 437,890 | 825,000 | - | - | - | - | - | 825,000 |
| 542120 | Improvements-Infrastructure | 184,596 | - | - | - | - | - | - | - |
| Grand Total | | 3,047,548 | 2,331,000 | 14,417 | 82,564 | 61,655 | 7,125 | 165,761 | 2,165,239 |



YTD EXPENDITURES BY PROGRAM AREA

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

| Account | Description | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | Q3 | Q4 | YTD ACTUAL | Budget Remaining |
|--------------------|-------------------------------|-------------------|------------------------------|---------------|----------------|----------------|----------------|------------------|---------------------|
| 536780 | Interfnd Exp-Capital Projects | 583,992 | 210,000 | 26 | 74,081 | 4,504 | 12,281 | 90,893 | 119,107 |
| 537020 | Interfnd Exp-Legal Services | 486 | 5,000 | - | 150 | 2,525 | 131 | 2,805 | 2,195 |
| 540060 | Improvements-Land | 257,165 | - | - | 147,402 | - | 688,964 | 836,367 | (836,367) |
| 542060 | Improvements-Building | 2,769,245 | - | - | 218,953 | - | - | 218,953 | (218,953) |
| 542120 | Improvements-Infrastructure | 108,535 | 2,756,368 | 15,720 | 36,308 | 103,649 | 258,827 | 414,504 | 2,341,864 |
| Grand Total | | 3,719,421 | 2,971,368 | 15,746 | 476,893 | 110,678 | 960,203 | 1,563,521 | 1,407,847 |