City of Del Rey Oaks

Statement of Revenue and Expenditures - YTD Bud v. Actual by Fund & Dept (FY 22-23)

100 - General Fund

From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent of Budget Used
Revenue					
Non Department Specific	000				
P/T-Secured	41110	0.00	0.00	520,200.00	0.00%
P/T-Unsecured	41120	0.00	0.00	23,000.00	0.00%
P/T-Prior Secured	41130	0.00	0.00	6,000.00	0.00%
Prior Unsecured	41140	0.00	0.00	100.00	0.00%
P/T-Unitary Tax	41150	0.00	0.00	8,600.00	0.00%
P/T-Supplemental Roll (SB813)	41160	0.00	0.00	12,000.00	0.00%
Property Tax - Vlf	41170	0.00	0.00	167,000.00	0.00%
P/T-Int/Penal	41180	0.00	0.00	800.00	0.00%
Sales Tax	42210	36,500.86	148,212.45	450,000.00	32.93%
Sales Tax - Add On	42220	73,369.28	320,348.42	803,000.00	39.89%
Cannabis Tax	42222	10,240.50	42,090.80	200,000.00	21.04%
Transient Occupancy Tax	42230	39,350.04	77,138.79	75,000.00	102.85%
Property Transfer Tax	42250	0.00	0.00	5,000.00	0.00%
Sewer Impact	42290	0.00	0.00	15,000.00	0.00%
Business Licenses	42310	530.00	55,456.92	215,000.00	25.79%
Gas Franchises	42761	0.00	0.00	5,800.00	0.00%
Electric Franchises	42762	0.00	0.00	18,500.00	0.00%
Garbage Franchises	42763	24,864.32	49,759.50	100,000.00	49.75%
Cable Tv Franchises	42764	0.00	7,106.42	26,000.00	27.33%
Water Franchises	42765	0.00	0.00	23,000.00	0.00%
Sb1186 Disability Access Fund	43311	24.00	1,430.72	1,000.00	143.07%
SB1473 Evironmental Assessment Fee	43312	12.04	26.04	100.00	26.04%
Building Permits	43320	6,296.32	16,977.64	40,000.00	42.44%
Cannabis Business Permit	43325	0.00	0.00	30,000.00	0.00%
Plan Check Fees	43330	5,561.75	10,211.48	17,000.00	60.06%
Street Opening Permits Fees	43340	750.00	2,250.00	5,000.00	45.00%
Plumbing Permits	43350	125.00	625.00	1,600.00	39.06%
Electrical Permits	43360	125.00	250.00	1,600.00	15.62%
Other Licenses/Permits	43390	0.00	394.50	1,000.00	39.45%
Fines & Forfeitures	45000	0.00	35.00	200.00	17.50%
Vehicle Code Fines	45510	159.00	1,294.55	5,000.00	25.89%
Interest Earned	46100	0.00	6,246.85	10,000.00	62.46%
Rental - Garden Ctr	46815	3,000.00	12,000.00	36,000.00	33.33%
Rental - Airport RV	46816	2,900.00	11,600.00	35,000.00	33.14%
Rental - PW Bldg	46817	0.00	1,000.00	0.00	0.00%
HOPTR	47130	0.00	0.00	1,200.00	0.00%
Vehicle License Collection	47140	0.00	25.00	0.00	0.00%
Cop Monies	47240	0.00	98,604.61	100,000.00	98.60%
AMBAG REAP Grant - Housing Element	47241	0.00	3,123.50	0.00	0.00%
SB1383 Organics Recycling	47243	6,292.22	6,292.22	0.00	0.00%
Prop 172	47750	0.00	11,314.92	25,000.00	45.25%
Grants - Wellness	47760	0.00	7,500.00	7,500.00	100.00%
Police Grants Other Agencies	47780	0.00	0.00	5,000.00	0.00%
POST Reimbursements	47781	0.00	1,053.09	0.00	0.00%
Police Reports	48210	0.00	150.00	1,000.00	15.00%
Police Services	48211	0.00	8,625.00	48,000.00	17.96%
Public Events	48212	0.00	0.00	5,000.00	0.00%
Use Permits	48805	3,020.00	11,920.00	20,000.00	59.60%
Maps/Publications	48810	0.00	0.00	100.00	0.00%

Statement of Revenue and Expenditures - YTD Bud v. Actual by Fund & Dept (FY 22-23)

100 - General Fund
From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent of Budget Used
Property Inspections	48825	0.00	1,000.00	4,500.00	22.22%
Miscellaneous Revenue	48840	4,372.47	6,302.52	10,000.00	63.02%
Rental - Park	48910	50.00	1,700.00	3,100.00	54.83%
Total Non Department Specific		217,542.80	922,065.94	3,087,900.00	29.86%
Police	210				
Airport Police Services	48220	90,304.17	357,466.68	1,211,250.00	29.51%
Total Police		90,304.17	357,466.68	1,211,250.00	29.51%
Total Revenue		307,846.97	1,279,532.62	4,299,150.00	29.76%
Expense					
Council	110				
Council Member Stipend	61115	625.00	2,500.00	9,000.00	27.77%
Medicare	61130	9.06	36.24	200.00	18.12%
Social Security	61131	38.75	155.00	0.00	0.00%
Employer FUTA	61132	3.75	15.00	0.00	0.00%
Dental Expense	61135	0.00	1,343.49	7,400.00	18.15%
Member/Dues/Contributions	64550	0.00	879.00	2,000.00	43.95%
Strategic Planning	64570	0.00	0.00	12,000.00	0.00%
Travel Expenses	64610	0.00	0.00	3,000.00	0.00%
Total Council		676.56	4,928.73	33,600.00	14.67%
City Clerk	111				
Payroll	61105	12,009.64	44,167.46	142,800.00	30.92%
Temp Payroll	61107	0.00	0.00	25,000.00	0.00%
Overtime	61110	884.06	2,476.93	5,000.00	49.53%
PERS UAL	61124	0.00	38,622.00	40,000.00	96.55%
PERS Retirement	61125	1,088.90	2,923.97	11,700.00	24.99%
Medicare	61130	185.13	641.32	2,100.00	30.53%
Employer FUTA	61132	0.00	42.01	0.00	0.00%
Dental Expense	61135	0.00	571.70	3,400.00	16.81%
Health Insurance	61140	3,260.86	11,974.61	47,200.00	25.36%
Health Insurance -Retiree	61141	0.00	0.00	1,860.00	0.00%
Vision Ins	61145	16.51	77.42	500.00	15.48%
Workers Comp	61150	0.00	5,181.00	7,900.00	65.58%
Wellness Program	61155	120.00	396.44	1,100.00	36.04%
Materials/Supply	62410	316.41	2,190.21	16,300.00	13.43%
Office Supplies	62430	149.86	1,453.07	11,200.00	12.97%
Repair/Maintenance	63505	0.00	400.43	3,000.00	13.34%
Telephone	63530	114.05	1,260.61	7,680.00	16.41%
Website Design & Maintenance	63535	32.48	79.95	3,800.00	2.10%
Postage / Shipping	63540	449.02	887.01	2,400.00	36.95%
Training	63605	500.00	517.95	5,000.00	10.35%
Liability/Prop Non-Dpt	63620	0.00	8,194.78	14,900.00	54.99%
Contract Services - IT	63635	0.00	1,818.89	5,000.00	36.37%
Contract Services - HR	63652	27.30	27.30	40,000.00	0.06%
Organic Waste Regs Services	63654	0.00	0.00	12,000.00	0.00%
Agenda Management System	64315	0.00	4,920.00	4,920.00	100.00%
Document Management System	64316	0.00	0.00	1,500.00	0.00%
Municipal Code Service	64320	0.00	3,278.34	10,000.00	32.78%
Records Retention Services	64330	0.00	0.00	5,000.00	0.00%
Member/Dues/Contributions	64550	0.00	200.00	1,000.00	20.00%
Election Cost	64588	8,477.79	8,477.79	0.00	0.00%
Furniture, Equipment & Vehicles	66300	0.00	0.00	3,000.00	0.00%
Total City Clerk		27,632.01	140,781.19	435,260.00	32.34%

City of Del Rey Oaks
Statement of Revenue and Expenditures - YTD Bud v. Actual by Fund & Dept (FY 22-23)

100 - General Fund
From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent of Budget Used
City Manager	120				
Payroll	61105	18,534.51	60,365.06	175,000.00	34.49%
PERS UAL	61124	0.00	893.00	900.00	99.22%
PERS Retirement	61125	1,547.19	3,874.40	13,100.00	29.57%
Medicare	61130	268.40	873.52	2,500.00	34.94%
Dental Expense	61135	0.00	579.87	1,700.00	34.11%
Health Insurance	61140	2,748.23	10,992.92	23,600.00	46.58%
Vision Ins	61145	29.60	118.40	200.00	59.20%
Workers Comp	61150	0.00	6,484.00	9,700.00	66.84%
Wellness Program	61155	0.00	0.00	500.00	0.00%
Deferred Compensation	61165	0.00	0.00	12,000.00	0.00%
Admin Leave	61175	0.00	0.00	7,000.00	0.00%
Auto Allowance	61180	415.38	1,661.52	5,400.00	30.76%
Office Supplies	62430	125.62	125.62	1,530.00	8.21%
Liability/Prop Non-Dpt	63620	0.00	10,454.00	18,200.00	57.43%
Member/Dues/Contributions	64550	0.00	550.00	3,500.00	15.71%
Books and Periodicals	64565	0.00	0.00	300.00	0.00%
Travel Expenses	64610	0.00	0.00	8,000.00	0.00%
Contingency	66905	0.00	0.00	8,830.00	0.00%
Total City Manager		23,668.93	96,972.31	291,960.00	33.21%
Audit/Treasurer	130				
ADP Payroll Fees	62310	0.00	0.00	7,100.00	0.00%
Bank Service Charges	62320	0.00	1,716.42	1,000.00	171.64%
Accounting Software	62431	0.00	0.00	3,600.00	0.00%
Contractual Services - Audit	63625	0.00	1,400.00	31,000.00	4.51%
Actuarial Services	63627	0.00	0.00	4,500.00	0.00%
Contract Services - Accounting	63645	23,380.74	42,207.84	180,000.00	23.44%
Total Audit/Treasurer		23,380.74	45,324.26	227,200.00	19.95%
Legal	150				
Contract Services - Legal	63650	8,575.00	48,501.65	200,000.00	24.25%
Legal Advert	64560	0.00	157.50	1,500.00	10.50%
Total Legal		8,575.00	48,659.15	201,500.00	24.15%
Planning & Building Regulation	160				
Economic Development Services	63639	0.00	4,024.50	30,000.00	13.41%
Contract Services - Planning	63640	0.00	0.00	40,000.00	0.00%
Building Inspections Services	63648	0.00	7,595.08	30,240.00	25.11%
Engineering Services	63649	0.00	0.00	5,000.00	0.00%
Travel Expenses	64610	0.00	0.00	3,000.00	0.00%
Total Planning & Building Regulation		0.00	11,619.58	108,240.00	10.74%
Government Buildings	180				
Repair/Maintenance	63505	31.65	2,257.86	20,000.00	11.28%
Janitorial Fund	63660	500.00	1,300.00	2,100.00	61.90%
Total Government Buildings		531.65	3,557.86	22,100.00	16.10%
Non-Departmental	190				
Materials/Supply	62410	0.00	119.92	6,120.00	1.95%
Telephone	63530	0.00	0.00	1,120.00	0.00%
Liability/Prop Non-Dpt	63620	0.00	12,066.49	0.00	0.00%
Member/Dues/Contributions	64550	3,000.00	11,071.24	13,000.00	85.16%
Misc Expenses	64580	0.00	0.00	1,000.00	0.00%
S.M.I.P.	64930	0.00	31.44	200.00	15.72%
Sb 1473	64940	0.00	10.80	100.00	10.80%

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent of Budget Used
Total Non-Departmental		3,000.00	23,299.89	21,540.00	108.17%
Police	210				
Payroll	61105	72,728.01	291,355.06	1,026,100.00	28.39%
Overtime	61110	21,397.62	61,449.48	120,000.00	51.20%
Reserves Payroll	61120	7,530.00	27,810.00	100,000.00	27.81%
PERS UAL	61124	0.00	105,353.00	109,000.00	102.38%
PERS Retirement	61125	13,601.62	35,509.35	127,500.00	27.85%
PERS 457 Expense	61126	3,600.00	11,550.00	36,000.00	32.08%
Medicare	61130	1,500.95	5,524.39	14,900.00	37.07%
Social Security	61131	194.37	774.70	0.00	0.00%
Employer FUTA	61132	32.49	93.51	0.00	0.00%
Dental Expense	61135	0.00	4,044.49	19,400.00	20.84%
Health Insurance	61140	18,329.09	78,358.26	243,000.00	32.24%
Health Insurance -Retiree	61141	149.00	596.00	700.00	85.14%
Vision Ins	61145	83.08	860.64	2,900.00	29.67%
Workers Comp	61150	0.00	86,697.13	212,800.00	40.74%
Wellness Program	61155	0.00	1,825.26	5,300.00	34.43%
Uniform Allowance	61160	2,250.00	2,250.00	10,000.00	22.50%
Materials/Supply	62410	109.23	34,384.69	45,000.00	76.41%
Ammunition	62420	0.00	4,678.90	4,000.00	116.97%
Office Supplies	62430	0.00	308.75	3,000.00	10.29%
PD Safety Equip Lease - Principal	62460	0.00	0.00	24,300.00	0.00%
PD Safety Equip Lease - Interest	62461	0.00	0.00	1,000.00	0.00%
Auto Ops - Supplies / Equip	62710	0.00	88.69	2,500.00	3.54%
Auto Ops - Fuel	62720	3,482.39	8,940.97	30,000.00	29.80%
Repair/Maintenance	63505	75.00	1,859.86	14,000.00	13.28%
Telephone	63530	658.04	5,066.91	14,000.00	36.19%
Internet	63531	0.00	0.00	2,500.00	0.00%
Records Management Software-Annual Maintenance	63537	0.00	2,638.90	3,400.00	77.61%
Annual Maintenance	63538	0.00	0.00	3,400.00	0.00%
Postage / Shipping	63540	0.00	118.50	500.00	23.70%
Training	63605	1,412.84	4,877.79	15,000.00	32.51%
Liability/Prop Non-Dpt	63620	0.00	54,784.79	111,800.00	49.00%
Contractual Services - Audit	63625	0.00	0.00	4,500.00	0.00%
Contract Services - IT	63635	0.00	2,050.00	6,000.00	34.16%
Contract Services - HR	63652	0.00	0.00	3,000.00	0.00%
Janitorial Fund	63660	0.00	0.00	2,000.00	0.00%
Radio Dispatch Police	63665	0.00	40,633.00	73,300.00	55.43%
Auto Repair/Maintenance	63730	0.00	3,878.67	14,000.00	27.70%
Animal Regulation Fire	63820	0.00	0.00	500.00	0.00%
Fund Jail & Prisoner	63830	0.00	0.00	200.00	0.00%
Acjis System Police	63840	0.00	0.00	9,000.00	0.00%
Personnel Recruit & Pre-Employment	64545	0.00	0.00	3,000.00	0.00%
Member/Dues/Contributions	64550	0.00	642.00	5,000.00	12.84%
Books and Periodicals	64565	0.00	159.00	900.00	17.66%
Travel Expenses	64610	0.00	5,971.20	12,000.00	49.76%
Total Police		147,133.73	885,133.89	2,435,400.00	36.44%
Fire/Animal Control	220				
Fire Seaside	63810	0.00	0.00	219,100.00	0.00%

Statement of Revenue and Expenditures - YTD Bud v. Actual by Fund & Dept (FY 22-23)

100 - General Fund
From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent of Budget Used
Total Fire/Animal Control		0.00	0.00	219,100.00	0.00%
Public Works/Streets	311				
Payroll	61105	6,147.71	24,616.66	79,700.00	30.88%
Overtime	61110	0.00	0.00	3,000.00	0.00%
PERS UAL	61124	0.00	893.00	1,000.00	89.30%
PERS Retirement	61125	686.10	1,806.73	6,000.00	30.11%
Medicare	61130	88.78	355.12	1,200.00	29.59%
Dental Expense	61135	0.00	380.94	1,700.00	22.40%
Health Insurance	61140	2,114.02	8,456.08	23,600.00	35.83%
Vision Ins	61145	16.51	66.04	300.00	22.01%
Workers Comp	61150	0.00	2,372.00	4,400.00	53.90%
Wellness Program	61155	0.00	0.00	500.00	0.00%
Materials/Supply	62410	405.03	13,837.89	16,500.00	83.86%
Office Supplies	62430	0.00	273.14	1,530.00	17.85%
Auto Ops - Supplies / Equip	62710	0.00	566.85	2,500.00	22.67%
Auto Ops - Fuel	62720	373.64	2,103.21	5,000.00	42.06%
Repair/Maintenance	63505	1,556.17	9,223.06	41,000.00	22.49%
Gabilan Crew	63515	0.00	0.00	5,000.00	0.00%
Utilities/Pge	63520	0.00	1,984.85	12,000.00	16.54%
Utilities/Water	63525	676.66	1,147.57	3,200.00	35.86%
Training	63605	0.00	0.00	5,000.00	0.00%
Liability/Prop Non-Dpt	63620	0.00	3,827.33	5,500.00	69.58%
Auto Repair/Maintenance	63730	0.00	470.15	8,300.00	5.66%
Storm Water Project - Phase 4	64920	0.00	0.00	23,000.00	0.00%
Contingency	66905	0.00	0.00	8,820.00	0.00%
Total Public Works/Streets		12,064.62	72,380.62	258,750.00	27.97%
Parks/Recreation	411				
Materials/Supply	62410	7,074.74	7,256.44	16,500.00	43.97%
Repair/Maintenance	63505	159.49	15,258.05	25,000.00	61.03%
Utilities/Water	63525	295.46	885.82	2,000.00	44.29%
Travel Expenses	64610	0.00	0.00	1,000.00	0.00%
Total Parks/Recreation		7,529.69	23,400.31	44,500.00	52.58%
Total Expense		254,192.93	1,356,057.79	4,299,150.00	31.59%
Excess(Deficit) of Revenue Over Expenditures		53,654.04	(76,525.17)	0.00	0.00%

City of Del Rey Oaks

Statement of Revenue and Expenditures - YTD Bud v. Actual by Fund & Dept (FY 22-23)

210 - Gas Tax Fund
From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent of Budget Used
Revenue					
Non Department Specific	000				
Gas Tax 2103	47010	1,239.75	4,799.14	15,000.00	31.99%
Gas Tax 2105	47020	755.31	2,959.32	10,400.00	28.45%
Gas Tax 2106	47030	723.37	3,897.97	9,100.00	42.83%
Gas Tax 2107	47040	1,037.15	3,078.62	14,200.00	21.68%
Gas Tax 2107.5	47050	0.00	1,000.00	1,000.00	100.00%
Total Non Department Specific		3,755.58	15,735.05	49,700.00	31.66%
Total Revenue		3,755.58	15,735.05	49,700.00	31.66%
Expense					
Public Works/Streets	311				
Street Sweeping	63510	0.00	0.00	10,000.00	0.00%
Street Lighting	63910	0.00	2,100.58	15,000.00	14.00%
Total Public Works/Streets		0.00	2,100.58	25,000.00	8.40%
Total Expense		0.00	2,100.58	25,000.00	8.40%
Excess(Deficit) of Revenue Over Expenditures		3,755.58	13,634.47	24,700.00	55.20%

City of Del Rey Oaks

Statement of Revenue and Expenditures - YTD Bud v. Actual by Fund & Dept (FY 22-23)

211 - SB1 Fund

From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent of Budget Used
Revenue					
Non Department Specific	000				
SB 1 Funds	47777	0.00	8,373.41	36,900.00	22.69%
MBASIA Contribution	48970	0.00	0.00	10,000.00	0.00%
Total Non Department Specific		0.00	8,373.41	46,900.00	17.85%
Total Revenue		0.00	8,373.41	46,900.00	17.85%
Expense					
Street Improvements	523				
Street Improvements	66410	0.00	0.00	70,000.00	0.00%
Total Street Improvements		0.00	0.00	70,000.00	0.00%
Total Expense		0.00	0.00	70,000.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	8,373.41	(23,100.00)	(36.24)%

City of Del Rey Oaks

Statement of Revenue and Expenditures - YTD Bud v. Actual by Fund & Dept (FY 22-23)

212 - Measure X Fund

From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent of Budget Used
Revenue					
Non Department Specific	000				
Measure X	47775	0.00	0.00	92,000.00	0.00%
Total Non Department Specific		0.00	0.00	92,000.00	0.00%
Total Revenue		0.00	0.00	92,000.00	0.00%
Expense					
Via Verde/Los Encinos Street Repair	524				
Street Improvements	66410	0.00	0.00	30,000.00	0.00%
Total Via Verde/Los Encinos Street Repair		0.00	0.00	30,000.00	0.00%
Angelus/Rosita Storm Drain Repair (Engineering)	525				
Street Improvements	66410	0.00	0.00	10,000.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Engineering)		0.00	0.00	10,000.00	0.00%
Angelus/Rosita Storm Drain Repair (Construction)	526				
Street Improvements	66410	0.00	0.00	60,000.00	0.00%
Total Angelus/Rosita Storm Drain Repair (Construction)		0.00	0.00	60,000.00	0.00%
Debt Service - Measure X	610				
Principal - Measure X Loan	65103	0.00	0.00	90,000.00	0.00%
Interest - Measure X	65203	0.00	0.00	2,000.00	0.00%
Total Debt Service - Measure X		0.00	0.00	92,000.00	0.00%
Total Expense		0.00	0.00	192,000.00	0.00%
Excess(Deficit) of Revenue Over Expenditures		0.00	0.00	(100,000.00)	0.00%

City of Del Rey Oaks

Statement of Revenue and Expenditures - YTD Bud v. Actual by Fund & Dept (FY 22-23)

223 - ARPA Fund

From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent of Budget Used
Revenue					
Non Department Specific	000				
ARPA Grant	47521	0.00	197,836.00	197,870.00	99.98%
Total Non Department Specific		0.00	197,836.00	197,870.00	99.98%
Total Revenue		0.00	197,836.00	197,870.00	99.98%
Expense					
City Clerk	111				
Agenda Management System	64315	0.00	3,150.00	0.00	0.00%
Computer Server Replace	64318	0.00	0.00	12,000.00	0.00%
Total City Clerk		0.00	3,150.00	12,000.00	26.25%
City Hall Parking Lot Imp	527				
Parking Lot Improvements	66425	0.00	0.00	150,000.00	0.00%
Total City Hall Parking Lot Imp		0.00	0.00	150,000.00	0.00%
Park Parking Lot	528				
Parking Lot Improvements	66425	0.00	0.00	60,500.00	0.00%
Total Park Parking Lot		0.00	0.00	60,500.00	0.00%
Total Expense		0.00	3,150.00	222,500.00	1.42%
Excess(Deficit) of Revenue Over Expenditures		0.00	194,686.00	(24,630.00)	(790.44)%

City of Del Rey Oaks

Statement of Revenue and Expenditures - YTD Bud v. Actual by Fund & Dept (FY 22-23)

311 - Prop 68 Grant Fund
From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent of Budget Used
Revenue					
Non Department Specific	000				
Donations	48844	0.00	0.00	30,000.00	0.00%
Total Non Department Specific		0.00	0.00	30,000.00	0.00%
Total Revenue		0.00	0.00	30,000.00	0.00%
Expense					
Park Play Structure	529				
Park Improvements	66420	0.00	7,353.99	13,850.00	53.09%
Total Park Play Structure		0.00	7,353.99	13,850.00	53.10%
Basketball Court Reconstruction	530				
Park Improvements	66420	0.00	0.00	30,000.00	0.00%
Total Basketball Court Reconstruction		0.00	0.00	30,000.00	0.00%
Park Parking Lot/Accessibility Project	531				
Park Improvements	66420	0.00	0.00	59,500.00	0.00%
Total Park Parking Lot/Accessibility Project		0.00	0.00	59,500.00	0.00%
Total Expense		0.00	7,353.99	103,350.00	7.12%
Excess(Deficit) of Revenue Over Expenditures		0.00	(7,353.99)	(73,350.00)	10.02%