

# July 2019-January 2020 Financials

- Budget to Actual
- July 2019-January 2020 Profit and Loss
- July 2019-Janury 2020 Profit and Loss by Class

	Description	July-January Budget	July-January Actual	Difference
<b>Income</b>				
	Assessments (Reimbursements)	4,796,732.12	4,556,832.58	\$ (239,899.54)
	City - Park (Reimbursements)	23,333.33	16,440.74	\$ (6,892.59)
	Interest Income:	105.00	91.04	\$ (13.96)
	<b>Total Income:</b>	<b>4,820,170.45</b>	<b>4,573,364.36</b>	<b>(246,806.09)</b>

GL #	Description	Budget	Actual	Variance
510110	Maintenance Salaries & Wages	\$ 1,704,204.52	\$ 1,647,712.01	\$ (56,492.51)
510310	Vehicle Insurance	\$ 20,000.00	\$ 24,498.48	\$ 4,498.48
510510	Cleaning & Janitorial Supplies	\$ 93,333.33	\$ 90,029.52	\$ (3,303.81)
510610	Landscaping Supplies	\$ 16,336.50	\$ 6,772.70	\$ (9,563.80)
510810	Vehicle Repair & Maintenance	\$ 40,833.33	\$ 31,748.77	\$ (9,084.56)
510910	Vehicle Fuel	\$ 40,000.00	\$ 25,628.79	\$ (14,371.21)
511010	Waste Removal	\$ 49,583.33	\$ 52,913.30	\$ 3,329.97
511210	Uniforms	\$ 6,000.00	\$ 5,948.99	\$ (51.01)
511510	Equipment Leasing / Purchasing	\$ 49,583.33	\$ 46,913.24	\$ (2,670.09)
511610	Electric Services	\$ 23,333.33	\$ 20,611.64	\$ (2,721.69)
511710	Water Services	\$ 20,416.67	\$ 14,953.41	\$ (5,463.26)
511810	Workorder Device Services	\$ 21,000.00	\$ 16,403.64	\$ (4,596.36)
511910	Work Order System	\$ 23,333.00	\$ 16,163.76	\$ (7,169.24)
512110	Powerwashing	\$ 491,798.30	\$ 506,320.00	\$ 14,521.70
512210	Streetscape	\$ 27,974.30	\$ 9,485.24	\$ (18,489.06)
512310	Tree Trimming MTS	\$ 15,000.00	\$ 14,527.00	\$ (473.00)
512410	Tree Trimming Neighborhood	\$ 59,870.42	\$ 51,155.00	\$ (8,715.42)
512410	Tree Trimming Palm Trees	\$ -	\$ -	\$ -
512510	Water Feature	\$ 15,000.00	\$ 18,369.73	\$ 3,369.73
	<b>Total Maintenance</b>	<b>\$ 2,717,600.36</b>	<b>\$ 2,600,155.22</b>	<b>\$ (117,445.14)</b>
520001	Beautification/Placemaking	\$ 45,520.00	\$ 33,952.21	\$ (11,567.79)
520110	Installations/Beautification Salaries & Wages	\$ 110,401.29	\$ 116,308.62	\$ 5,907.33
	<b>Total Installations / Beautification</b>	<b>\$ 155,921.29</b>	<b>\$ 150,260.83</b>	<b>\$ (5,660.46)</b>
530110	Disorder & Nuisance Abatement - Salaries, Wages & Co	\$ 1,317,000.00	\$ 1,259,369.01	\$ (57,630.99)
	<b>Total: Disorder and Nuisance Abatement</b>	<b>\$ 1,317,000.00</b>	<b>\$ 1,259,369.01</b>	<b>\$ (57,630.99)</b>
540001	Audit & Accounting Services	\$ 1,000.00	\$ 600.00	\$ (400.00)
540002	Office Supplies	\$ 4,666.67	\$ 5,587.10	\$ 920.43
540003	Postage & Mailing	\$ 204.00	\$ 109.00	\$ (95.00)
540004	Payroll Services/Parking/Misc	\$ 28,000.00	\$ 27,901.23	\$ (98.77)
540005	Office Copier	\$ 5,833.33	\$ 8,524.23	\$ 2,690.90
540006	Travel	\$ 1,458.33	\$ 1,521.64	\$ 63.31
540008	Telephones	\$ 1,500.00	\$ 1,000.21	\$ (499.79)
540009	Legal Expense	\$ 2,916.67	\$ 4,542.50	\$ 1,625.83
540010	IT Support	\$ 5,833.33	\$ 1,500.00	\$ (4,333.33)
540710	District Mailings / Web Services	\$ 3,200.00	\$ 1,871.18	\$ (1,328.82)
540210	Program Management	\$ 110,520.36	\$ 109,520.54	\$ (999.82)
540410	General Liability Ins.	\$ 155,000.00	\$ 139,553.03	\$ (15,446.97)
540110	Admin - Salaries & Wages	\$ 108,327.11	\$ 114,400.49	\$ 6,073.38
541310	Training	\$ 8,750.00	\$ 3,412.19	\$ (5,337.81)
541410	Rents / Leases	\$ 65,917.67	\$ 61,544.93	\$ (4,372.74)
541610	Electric Services	\$ 4,083.00	\$ 4,369.09	\$ 286.09
	<b>Total: Admin</b>	<b>\$ 506,210.47</b>	<b>\$ 386,650.48</b>	<b>\$ (119,559.99)</b>
560000	CEP Exclusive			
560001	Business Attraction & Retention	\$ 70,000.00	\$ 57,449.86	\$ (12,550.14)
560002	Property Marketing	\$ 30,000.00	\$ 12,367.48	\$ (17,632.52)
	<b>CEP Total:</b>	<b>\$ 100,000.00</b>	<b>\$ 69,817.34</b>	<b>\$ (30,182.66)</b>

**Total: \$ 4,796,732.12 \$ 4,556,832.58 \$ (239,899.54)**

The broader budget categories may be adjusted by up to fifteen percent (15%) of the total.  
 There is no limitation on reallocations of funds between individual line items budget.

## Downtown San Diego Clean and Safe Profit & Loss

July 2019 through January 2020

Jul '19 - Jan 20

Ordinary Income/Expense

Income

4020 - City Monthly Reimburseme	4,556,832.58
4021- Assessments (Other)	
4030 - Midblock Lighting Income	145,833.31
4040 - City Fee Income	87,500.00
Total 4021- Assessments (Other)	233,333.31
4025 - City - Park Reimbursemen	16,440.74
9000 - Interest	91.04

Total Income 4,806,697.67

Gross Profit 4,806,697.67

Expense

510000- Maintenance Expense

510110- Maintenance S&W's

4250- Salaries & Wages	1,226,354.16
4254- Payroll Taxes	114,888.80
4255- Vacation/PTO	56,390.91
4257- Worker's Comp.	140,579.44
4258- Other Ins./Benefits	109,498.70

Total 510110- Maintenance S&W's 1,647,712.01

510310- Vehicle Insurance 24,498.48

510410- General Liability Ins. -3,086.88

510510- Cleaning & Jan. Suppl. 90,029.52

510610- Landscaping Supplies 6,772.70

510710- Dis. Mailings/Web Serv. 29.98

510810- Vehicle Repair & Maint. 31,748.77

510910- Vechicle Fuel 25,628.79

511010- Waste Removal 52,913.30

511210- Uniforms 5,948.99

511310- Training 78.02

511510- Equip. Lease/Purchase 46,913.24

511610- Electric Services 20,611.64

511710- Water Services 14,953.41

511810- Work Order Device Serv. 16,403.64

511910- Work Order System 16,163.76

512110- Powerwashing 506,320.00

512210- Streetscape 9,485.24

512310- Tree Trimming MTS 14,527.00

512410- Tree Trimming Neigh. 51,155.00

512510- Water Feature 18,369.73

Total 510000- Maintenance Expense 2,597,176.34

520000- Installations/Beauti

520001- Beaut./Placemaking 33,952.21

520110- Install/Beau. S&W's

4250- Salaries & Wages 93,528.52

## Downtown San Diego Clean and Safe Profit & Loss

July 2019 through January 2020

	Jul '19 - Jan 20
4254- Payroll Taxes	8,047.06
4255- Vacation/PTO	452.37
4257 - Worker's Comp.	9,838.30
4258- Other Ins./Benefits	4,442.37
Total 520110- Install/Beau. S&W's	116,308.62
522610- Midblock Lighting	145,833.31
Total 520000- Installations/Beauti	296,094.14
<b>530000- Disorder/Nuis.Abatement</b>	
530110- Dis./Nuis Abate S&W's	
4250- Salaries & Wages	1,234,966.33
4254- Payroll Taxes	11,831.58
4255- Vacation/PTO	3,255.90
4257 - Worker's Comp.	1,015.35
4258- Other Ins./Benefits	8,299.85
Total 530110- Dis./Nuis Abate S&W's	1,259,369.01
Total 530000- Disorder/Nuis.Abatement	1,259,369.01
<b>540000- Administration Expense</b>	
540001- Audit & Accounting Serv	600.00
540002- Office Supplies	5,587.10
540003- Postage & Mailing	109.00
540004- Payroll Ser./Park./Misc	27,901.23
540005- Office Copier	8,524.23
540006- Travel	1,521.64
540008- Telephones	1,000.21
540009- Legal Expense	4,542.50
540010- IT Support	1,500.00
540110- Admin. Sal. & Wages	
4250- Salaries & Wages	97,146.41
4254- Payroll Taxes	11,715.46
4255- Vacation/PTO	2,036.45
4257 - Worker's Comp.	1,895.40
4258- Other Ins./Benefits	1,606.77
Total 540110- Admin. Sal. & Wages	114,400.49
540210- Program Management	109,520.54
540211- CEP Program Management	10,050.60
540410- General Liability Ins.	139,553.03
540710- Dis. Mailings/Web Serv.	2,513.02
541310- Training	3,412.19
541410- Rents/Leases	61,544.93
541610- Electric Services	4,369.09
Total 540000- Administration Expense	496,649.80
<b>550000- Other</b>	
550001- City Fee	87,500.00
Total 550000- Other	87,500.00
<b>560000- CEP Exclusive</b>	

# Downtown San Diego Clean and Safe Profit & Loss

July 2019 through January 2020

	Jul '19 - Jan 20
560001- Business Attrac. & Ret.	57,449.86
560002- Property Marketing	12,367.48
<b>Total 560000- CEP Exclusive</b>	<b>69,817.34</b>
<b>Total Expense</b>	<b>4,806,606.63</b>
<b>Net Ordinary Income</b>	<b>91.04</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
6999- Non City Related Expense	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>91.04</b>

**Downtown San Diego Clean and Safe  
Profit & Loss by Class  
July 2019 through January 2020**

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez
<b>510000- Maintenance Expense</b>					
<b>510110- Maintenance S&amp;W's</b>					
4250- Salaries & Wages	259,986.18	109,828.71	285,692.78	402,831.34	109,416.08
4254- Payroll Taxes	20,967.21	10,661.68	24,517.29	38,235.00	11,006.33
4255- Vacation/PTO	7,985.75	14,429.61	9,682.32	16,482.51	4,191.97
4257- Worker's Comp.	25,655.75	13,045.77	29,999.65	46,784.83	13,467.51
4258- Other Ins./Benefits	37,249.12	8,201.54	18,860.02	29,412.44	8,466.67
<b>Total 510110- Maintenance S&amp;W's</b>	<b>351,844.01</b>	<b>156,167.31</b>	<b>368,752.06</b>	<b>533,746.12</b>	<b>146,548.56</b>
510310- Vehicle Insurance	4,470.97	2,273.45	5,227.98	8,153.09	2,346.97
510410- General Liability Ins.	-563.36	-286.46	-658.74	-1,027.31	-295.72
510510- Cleaning & Jan. Suppl.	16,430.39	8,354.75	19,212.30	29,961.81	8,624.82
510610- Landscaping Supplies	1,159.92	589.82	1,356.32	2,532.13	608.89
510710- Dis. Mailings/Web Serv.	5.47	2.78	6.40	9.98	2.87
510810- Vehicle Repair & Maint.	5,794.15	2,946.28	6,775.19	10,565.98	3,041.55
510910- Vehicle Fuel	4,677.25	2,378.34	5,469.19	8,529.26	2,455.23
511010- Waste Removal	9,656.68	4,910.35	11,291.70	17,609.54	5,069.10
511210- Uniforms	1,085.69	552.06	1,269.52	1,979.82	569.92
511310- Training	14.24	7.24	16.65	25.97	7.47
511510- Equip. Lease/Purchase	8,561.66	4,353.55	10,011.29	15,612.72	4,494.29
511610- Electric Services	3,761.62	1,912.77	4,398.51	6,859.53	1,974.61
511710- Water Services	2,729.00	1,387.68	3,191.06	4,976.49	1,432.54
511810- Work Order Device Serv.	2,993.67	1,522.26	3,500.53	5,459.14	1,571.46
511910- Work Order System	2,949.89	1,499.99	3,449.35	5,379.30	1,548.49
512110- Powerwashing	82,644.47	28,770.78	95,661.30	204,233.68	54,869.53
512210- Streetscape	793.29	403.38	5,528.69	1,526.54	873.88
512310- Tree Trimming MTS	7,251.00	1,442.00	0.00	5,834.00	0.00
512410- Tree Trimming Neigh.	7,220.00	3,873.50	3,873.50	19,462.50	6,884.50
512510- Water Feature	3,352.48	1,704.72	3,920.10	6,113.45	1,759.83
<b>Total 510000- Maintenance Expense</b>	<b>516,832.49</b>	<b>224,766.55</b>	<b>552,252.90</b>	<b>887,543.74</b>	<b>244,388.79</b>
<b>520000- Installations/Beauti</b>					
520001- Beaut./Placemaking	435.51	168.31	1,427.22	3,478.47	1,054.16
<b>520110- Install/Beau. S&amp;W's</b>					
4250- Salaries & Wages	17,068.95	8,679.46	19,958.99	31,126.28	8,960.04
4254- Payroll Taxes	1,468.58	746.76	1,717.25	2,678.06	770.89
4255- Vacation/PTO	82.56	41.98	96.53	150.55	43.34
4257 - Worker's Comp.	1,795.49	912.99	2,099.49	3,274.19	942.50
4258- Other Ins./Benefits	810.73	412.24	948.01	1,478.42	425.59
<b>Total 520110- Install/Beau. S&amp;W's</b>	<b>21,226.31</b>	<b>10,793.43</b>	<b>24,820.27</b>	<b>38,707.50</b>	<b>11,142.36</b>
<b>Total 520000- Installations/Beauti</b>	<b>21,661.82</b>	<b>10,961.74</b>	<b>26,247.49</b>	<b>42,185.97</b>	<b>12,196.52</b>
<b>530000- Disorder/Nuis.Abatement</b>					
<b>530110- Dis./Nuis Abate S&amp;W's</b>					
4250- Salaries & Wages	229,855.83	68,413.45	192,621.67	553,703.95	94,822.25
4254- Payroll Taxes	2,198.31	895.66	2,017.28	3,941.08	1,049.45
4255- Vacation/PTO	594.19	302.16	694.81	1,083.58	311.90
4257 - Worker's Comp.	188.30	78.66	177.60	338.18	90.81

**Downtown San Diego Clean and Safe  
Profit & Loss by Class  
July 2019 through January 2020**

	1- Core	2- Columbia	3- Gaslamp	4- East Village	5- Cortez
4258- Other Ins./Benefits	1,542.11	628.29	1,415.12	2,764.68	736.21
<b>Total 530110- Dis./Nuis Abate S&amp;W's</b>	<b>234,378.74</b>	<b>70,318.22</b>	<b>196,926.48</b>	<b>561,831.47</b>	<b>97,010.62</b>
<b>Total 530000- Disorder/Nuis.Abatement</b>	<b>234,378.74</b>	<b>70,318.22</b>	<b>196,926.48</b>	<b>561,831.47</b>	<b>97,010.62</b>
<b>540000- Administration Expense</b>					
540001- Audit & Accounting Serv	116.52	46.92	109.98	207.42	57.18
540002- Office Supplies	1,085.02	436.93	1,024.10	1,931.46	532.46
540003- Postage & Mailing	21.17	8.52	19.98	37.68	10.38
540004- Payroll Ser./Park./Misc	5,413.37	2,179.86	5,109.54	9,636.47	2,656.51
540005- Office Copier	1,655.41	666.60	1,562.49	2,946.85	812.35
540006- Travel	295.50	118.99	278.92	526.03	145.01
540008- Telephones	194.22	78.17	183.35	345.79	95.33
540009- Legal Expense	882.15	355.22	832.64	1,570.34	432.91
540010- IT Support	291.30	117.30	274.95	518.55	142.95
<b>540110- Admin. Sal. &amp; Wages</b>					
4250- Salaries & Wages	17,735.70	9,007.12	20,714.41	32,337.44	9,306.34
4254- Payroll Taxes	2,138.07	1,087.19	2,500.08	3,898.91	1,122.36
4255- Vacation/PTO	371.46	188.98	434.60	677.85	195.14
4257 - Worker's Comp.	345.92	175.89	404.48	630.78	181.58
4258- Other Ins./Benefits	293.24	149.07	342.89	534.74	153.94
<b>Total 540110- Admin. Sal. &amp; Wages</b>	<b>20,884.39</b>	<b>10,608.25</b>	<b>24,396.46</b>	<b>38,079.72</b>	<b>10,959.36</b>
540210- Program Management	21,119.62	8,504.41	19,934.25	37,595.62	10,364.07
540211- CEP Program Management	0.00	0.00	0.00	0.00	0.00
540410- General Liability Ins.	27,101.17	10,913.08	25,580.07	48,243.49	13,299.40
540710- Dis. Mailings/Web Serv.	488.04	197.68	460.16	870.17	238.67
541310- Training	549.39	221.23	518.55	977.98	269.61
541410- Rents/Leases	11,960.45	4,822.74	11,252.99	21,308.54	5,850.98
541610- Electric Services	849.17	342.48	798.54	1,513.04	415.21
<b>Total 540000- Administration Expense</b>	<b>92,906.89</b>	<b>39,618.38</b>	<b>92,336.97</b>	<b>166,309.15</b>	<b>46,282.38</b>
<b>560000- CEP Exclusive</b>					
560001- Business Attrac. & Ret.	0.00	0.00	5,681.38	0.00	0.00
560002- Property Marketing	0.00	0.00	0.00	0.00	0.00
<b>Total 560000- CEP Exclusive</b>	<b>0.00</b>	<b>0.00</b>	<b>5,681.38</b>	<b>0.00</b>	<b>0.00</b>
	865,779.94	345,664.89	873,445.22	1,657,870.33	399,878.31
4025 - City - Park Reimbursemen	-1,995.92	-2,339.52	-2,725.86	-3,372.00	-1,563.50
<b>Total</b>	<b>863,784.02</b>	<b>343,325.37</b>	<b>870,719.36</b>	<b>1,654,498.33</b>	<b>398,314.81</b>

**Downtown San Diego Clean and Safe  
Profit & Loss by Class  
July 2019 through January 2020**

	6- Marina	7- CEP	TOTAL
<b>510000- Maintenance Expense</b>			
<b>510110- Maintenance S&amp;W's</b>			
4250- Salaries & Wages	58,599.07	0.00	1,226,354.16
4254- Payroll Taxes	9,501.29	0.00	114,888.80
4255- Vacation/PTO	3,618.75	0.00	56,390.91
4257- Worker's Comp.	11,625.93	0.00	140,579.44
4258- Other Ins./Benefits	7,308.91	0.00	109,498.70
<b>Total 510110- Maintenance S&amp;W's</b>	90,653.95	0.00	1,647,712.01
510310- Vehicle Insurance	2,026.02	0.00	24,498.48
510410- General Liability Ins.	-255.29	0.00	-3,086.88
510510- Cleaning & Jan. Suppl.	7,445.45	0.00	90,029.52
510610- Landscaping Supplies	525.62	0.00	6,772.70
510710- Dis. Mailings/Web Serv.	2.48	0.00	29.98
510810- Vehicle Repair & Maint.	2,625.62	0.00	31,748.77
510910- Vehicle Fuel	2,119.52	0.00	25,628.79
511010- Waste Removal	4,375.93	0.00	52,913.30
511210- Uniforms	491.98	0.00	5,948.99
511310- Training	6.45	0.00	78.02
511510- Equip. Lease/Purchase	3,879.73	0.00	46,913.24
511610- Electric Services	1,704.60	0.00	20,611.64
511710- Water Services	1,236.64	0.00	14,953.41
511810- Work Order Device Serv.	1,356.58	0.00	16,403.64
511910- Work Order System	1,336.74	0.00	16,163.76
512110- Powerwashing	40,140.24	0.00	506,320.00
512210- Streetscape	359.46	0.00	9,485.24
512310- Tree Trimming MTS	0.00	0.00	14,527.00
512410- Tree Trimming Neigh.	9,841.00	0.00	51,155.00
512510- Water Feature	1,519.15	0.00	18,369.73
<b>Total 510000- Maintenance Expense</b>	171,391.87	0.00	2,597,176.34
<b>520000- Installations/Beauti</b>			
520001- Beaut./Placemaking	27,388.54	0.00	33,952.21
<b>520110- Install/Beau. S&amp;W's</b>			
4250- Salaries & Wages	7,734.80	0.00	93,528.52
4254- Payroll Taxes	665.52	0.00	8,047.06
4255- Vacation/PTO	37.41	0.00	452.37
4257 - Worker's Comp.	813.64	0.00	9,838.30
4258- Other Ins./Benefits	367.38	0.00	4,442.37
<b>Total 520110- Install/Beau. S&amp;W's</b>	9,618.75	0.00	116,308.62
<b>Total 520000- Installations/Beauti</b>	37,007.29	0.00	150,260.83
<b>530000- Disorder/Nuis.Abatement</b>			
<b>530110- Dis./Nuis Abate S&amp;W's</b>			
4250- Salaries & Wages	95,549.18	0.00	1,234,966.33
4254- Payroll Taxes	1,148.85	580.95	11,831.58
4255- Vacation/PTO	269.26	0.00	3,255.90
4257 - Worker's Comp.	97.08	44.72	1,015.35



## Downtown San Diego Clean and Safe Profit & Loss by Class

July 2019 through January 2020

	6- Marina	7- CEP	TOTAL
4258- Other Ins./Benefits	805.93	407.51	8,299.85
<b>Total 530110- Dis./Nuis Abate S&amp;W's</b>	<b>97,870.30</b>	<b>1,033.18</b>	<b>1,259,369.01</b>
<b>Total 530000- Disorder/Nuis.Abatement</b>	<b>97,870.30</b>	<b>1,033.18</b>	<b>1,259,369.01</b>
<b>540000- Administration Expense</b>			
540001- Audit & Accounting Serv	61.98	0.00	600.00
540002- Office Supplies	577.13	0.00	5,587.10
540003- Postage & Mailing	11.27	0.00	109.00
540004- Payroll Ser./Park./Misc	2,879.50	25.98	27,901.23
540005- Office Copier	880.53	0.00	8,524.23
540006- Travel	157.19	0.00	1,521.64
540008- Telephones	103.35	0.00	1,000.21
540009- Legal Expense	469.24	0.00	4,542.50
540010- IT Support	154.95	0.00	1,500.00
<b>540110- Admin. Sal. &amp; Wages</b>			
4250- Salaries & Wages	8,045.40	0.00	97,146.41
4254- Payroll Taxes	968.85	0.00	11,715.46
4255- Vacation/PTO	168.42	0.00	2,036.45
4257 - Worker's Comp.	156.75	0.00	1,895.40
4258- Other Ins./Benefits	132.89	0.00	1,606.77
<b>Total 540110- Admin. Sal. &amp; Wages</b>	<b>9,472.31</b>	<b>0.00</b>	<b>114,400.49</b>
540210- Program Management	11,234.09	768.48	109,520.54
540211- CEP Program Management	0.00	10,050.60	10,050.60
540410- General Liability Ins.	14,415.82	0.00	139,553.03
540710- Dis. Mailings/Web Serv.	258.30	0.00	2,513.02
541310- Training	292.23	583.20	3,412.19
541410- Rents/Leases	6,349.23	0.00	61,544.93
541610- Electric Services	450.65	0.00	4,369.09
<b>Total 540000- Administration Expense</b>	<b>47,767.77</b>	<b>11,428.26</b>	<b>496,649.80</b>
<b>560000- CEP Exclusive</b>			
560001- Business Attrac. & Ret.	0.00	51,768.48	57,449.86
560002- Property Marketing	0.00	12,367.48	12,367.48
<b>Total 560000- CEP Exclusive</b>	<b>0.00</b>	<b>64,135.96</b>	<b>69,817.34</b>
	<b>354,037.23</b>	<b>76,597.40</b>	<b>4,573,273.32</b>
4025 - City - Park Reimbursemen	-4,443.94	0.00	-16,440.74
<b>Total</b>	<b>349,593.29</b>	<b>76,597.40</b>	<b>4,556,832.58</b>