

Final Budget and Accounting					
De Vargas Park West/East Council District 2 Acreage 2.93					Variance with Budget Positive (Negative)
	Salaries	Benefits	Materials	Total	
Implementation Plan				\$ 512,000.00	
Design				\$ 27,000	
Construction				189,000	
Contingency				48,200	
Design				26,000	
Bid Construcction				221,800	
Orginal Budget				\$ 512,000	
Orginal Budget Fund 43011				256,000	
Budget Adjustment -Labor Distributions -06/30/2010				15,667	
Budget Adjustment -Labor Distributions -06/30/2011				(3,562)	
Budget Adjustment Between Projects				(13,124.00)	
Total Adjusted Buget				254,981	
Orginal Budget Fund 43012				23,698	
Budget Adjustment -Labor Distributions -06/30/2010				232,302	
Budget Adjustment -Labor Distributions -06/30/2011				44,034	
Budget Adjustment Between Projects				(8,902)	
Total Adjusted Buget				(212,819)	
				\$ 78,313	
Fund 43012					
FYE End 06/30/2014					
FYE End 06/30/2013					
FYE End 06/30/2012	-	-	-		
FYE End 06/30/2011	-	-	-		
FYE End 06/30/2010	(5,925.67)	(2,630.84)	(130.85)		
FYE End 06/30/2009	(1,505.49)	(115.17)	(244,672.15)		
Total Funds Spent	(7,431.16)	(2,746.01)	(244,803.00)	(254,980.17)	0.83
Fund 43013					
FYE End 06/30/2014	-	-	(12,219.04)		
FYE End 06/30/2013	(4,462.59)	(1,868.32)	(530.00)		
FYE End 06/30/2012	(13,307.24)	(3,770.47)	(7,210.60)		
FYE End 06/30/2011	(15,983.55)	(6,142.10)	(12,105.34)		
FYE End 06/30/2010			-		
FYE End 06/30/2009			(713.75)		
Total Funds Spent	(33,753.38)	(11,780.89)	(32,778.73)	(78,313.00)	-
Summary of Final Impact to the Park					
Memo					