

CFD HH & GG Expenditure Breakdown, [FY 19/20]

<u>Expense Category</u>	<u>CFD No. 2012-1</u> <u>[Measure HH]</u>	<u>CFD No. 2016-1</u> <u>[Measure GG]</u>	<u>Total</u> <u>Expenditure</u>
<b>Land Acquisition</b>	<b>\$ 353,627</b>	<b>\$ 50,000</b>	<b>\$ 403,627</b>
<i>Annual Option Pymt for Laurel Mulholland Property</i>	\$ 275,000		\$ 275,000
<i>Bulwer Dr. (Edgelow) Land acquisition, Pymt 3</i>		\$ 50,000	\$ 50,000
<i>Payroll Expenses</i>	\$ 66,973		\$ 66,973
<i>Other Acquisition Expenses</i>	\$ 11,654		\$ 11,654
<b>Administration</b>	<b>\$ 19,025</b>	<b>\$ 8,251</b>	<b>\$ 27,276</b>
<i>Management &amp; Consulting Fees</i>	\$ 17,541	\$ 6,767	\$ 24,308
<i>Independent Audit Fees</i>	\$ 1,484	\$ 1,484	\$ 2,968
<b>Operations, Maintenance, and Improvements</b>	<b>\$ 48,191</b>	<b>\$ 284,233</b>	<b>\$ 332,423</b>
<i>Payroll Expenses:</i>			
<i>Facilities &amp; Maintenance Staff</i>	\$ 10,032	\$ 164,522	\$ 174,554
<i>Developed Resources Staff.</i>		\$ 32,539	\$ 32,539
<i>Construction Staff.</i>		\$ 25,447	\$ 25,447
<i>Utilities:</i>			
<i>Utilities - Water</i>	\$ 20,145	\$ 2,004	\$ 22,149
<i>Utilities - Electric</i>	\$ 8,287		\$ 8,287
<i>Utilities - Waste Removal</i>	\$ 5,881		\$ 5,881
<i>Utilities - Telephone/Internet</i>		\$ 39,463	\$ 39,463
<i>Supplies &amp; Services</i>	\$ 3,846	\$ 20,258	\$ 24,916
<b>Ranger Patrol &amp; Fire Prevention</b>	<b>\$ 84,320</b>	<b>\$ 397,446</b>	<b>\$ 481,766</b>
<i>Payroll Expenses:</i>			
<i>Park Rangers</i>	\$ 83,335	\$ 387,542	\$ 470,877
<i>Fire Staff</i>		\$ 9,904	\$ 9,904
<i>Other Expenses</i>	\$ 985		\$ 985
<b>Totals</b>	<b>\$ 505,163</b>	<b>\$ 739,930</b>	<b>\$ 1,245,092</b>

