



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY15-16 PROJECTED

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Projected REVENUE	150,275	202,269	1,338,019	2,888,987	4,579,550
USE OF FUND BALANCE		530,051			530,051
<i>Projected Expenditures:</i>					
Salaries & Benefits	450,000	-	-	-	450,000
Supplies & Services	71,857	-	-	-	71,857
Other/Interfund Charges	15,700	1,810	6,648	11,704	35,861
Capital Assets	-	730,510	1,331,371	757,766	2,819,647
Contributions & Transfers	-	-	-	-	-
TOTAL Projected EXPENDITURES	537,557	732,320	1,338,019	769,469	3,377,365
NET GAIN/(LOSS)	(387,282)	-	(0)	2,119,518	1,732,235

YEAR-TO-DATE ACTUAL @ 4/30/2016

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	224,324	4,847	(37,991)	1,819,467	2,010,646
<i>% of Budget</i>	149%	2%	-3%	63%	44%
USE OF FUND BALANCE	111,216	96,399			207,615
<i>Actual Expenditures:</i>					
Salaries & Benefits	267,719	-	-	-	267,719
Supplies & Services	58,507	-	-	-	58,507
Other/Interfund Charges	9,315	4,353	10,625	33,688	57,982
Capital Assets	-	96,892	581,249	263,107	941,248
Contributions & Transfers	-	-	-	-	-
TOTAL Actual EXPENDITURES	335,540	101,245	591,874	296,795	1,325,455
<i>% of Budget</i>	62%	14%	44%	39%	39%
NET GAIN/(LOSS)	-	-	(629,865)	1,522,672	892,807



ACCOUNTING STRINGS

Program: **Planning & CIP**

Program Area	Fund	DeptID	Class
PLANNING	25400	931210	
PARK ACQUISITION & DEVELOPMENT	33100	931105	
CAPITAL DEVELOPMENT PARKS - GRANTS	33110	931121	
CAPITAL DEVELOPMENT PARKS - DIF	33120	931800	

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 4/30/2016****PROGRAM Planning & Construction**

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		3,995	5,954	4,847	14,795
751680	CA-Grant Revenue			(53,945)		(53,945)
771870	Plan Review Fees	84,838				84,838
771930	Deposit-Based Fees	58,986				58,986
777550	Right Of Way Services	80,500				80,500
781360	Other Misc Revenue			10,000	-	10,000
790600	Contrib Fr Other County Funds		1,815,472		-	1,815,472
Grand Total		224,324	1,819,467	(37,991)	4,847	2,010,646



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 4/30/2016

Program	Planning & Construction
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Account	Description	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
510040	Regular Salaries	202,215			-	202,215
510320	Temporary Salaries	10,288				10,288
510420	Overtime	488				488
513000	Retirement-Misc.	18,748				18,748
513020	Retirement-Misc Temp	165				165
513120	Social Security	7,448				7,448
513140	Medicare Tax	3,102				3,102
515040	Flex Benefit Plan	22,960				22,960
515100	Life Insurance	101				101
515120	Long Term Disability	516				516
515220	Short Term Disability	889				889
515260	Unemployment Insurance	763				763
518140	SEIU Training	36				36
520020	Pest and Insect Control	993				993
520230	Cellular Phone	1,757				1,757
520240	Communications Equipment	118				118
520250	Communications Equip-Install	1,281				1,281
520320	Telephone Service	(1,027)				(1,027)
521360	Maint-Computer Equip	2,030				2,030
521380	Maint-Copier Machines	753				753
521640	Maint-Software	245				245
523250	Refunds	9,446				9,446
523620	Books/Publications	253				253
523680	Office Equip Non Fixed Assets	259				259
523700	Office Supplies	897				897
523760	Postage-Mailing	50				50
523800	Printing/Binding	1,292				1,292
524660	Consultants	36,692				36,692
524840	Fingerprinting Services	82				82
525080	Temp Assist Pool Svcs	1,445				1,445
525440	Professional Services	1,680				1,680
526940	Locks/Keys	83				83
536760	Interfnd Exp-Audit & Acctg Fee	364				364
536780	Interfnd Exp-Capital Projects	100	50	50	28,399	28,599
537020	Interfnd Exp-Legal Services	8,385	4,303	9,939	5,290	27,916
537080	Interfnd Exp-Miscellaneous	436		637		1,073
537090	Interfnd Exp-Personnel Svcs	30				30
540060	Improvements-Land			579,833	159,703	739,536
542100	Parks Buildings		13,519			13,519
542120	Improvements-Infrastructure		83,373	1,416	103,404	188,192
521660	Maint-Telephone	179				179
Grand Total		335,540	101,245	591,874	296,795	1,325,455



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	301,850	-	-	-	-	-	301,850
510040	Regular Salaries	117,735	107,828	55,822	52,006	79,822	14,565	202,215	(94,387)
510320	Temporary Salaries	6,478	10,288	10,031	258	-	-	10,288	-
510340	Seasonal Salaries	425	-	-	-	-	-	-	-
510420	Overtime	-	-	170	(170)	488	-	488	(488)
513000	Retirement-Misc.	19,638	10,111	5,143	4,968	7,147	1,489	18,748	(8,636)
513020	Retirement-Misc Temp	110	165	160	4	-	-	165	-
513120	Social Security	1,128	3,833	2,108	1,725	3,226	389	7,448	(3,615)
513140	Medicare Tax	1,723	1,703	954	749	1,185	214	3,102	(1,399)
515040	Flex Benefit Plan	13,654	12,946	6,913	6,033	8,474	1,541	22,960	(10,014)
515100	Life Insurance	55	54	23	31	40	8	101	(47)
515120	Long Term Disability	605	287	139	148	178	51	516	(229)
515160	Optical Insurance	(13)	-	-	-	-	-	-	-
515220	Short Term Disability	193	443	281	162	403	42	889	(446)
515260	Unemployment Insurance	468	476	315	161	243	44	763	(287)
518140	SEIU Training	26	17	10	6	16	3	36	(19)
520020	Pest and Insect Control	-	1,000	227	340	369	57	993	7
520230	Cellular Phone	(769)	1,435	213	1,221	108	215	1,757	(323)
520240	Communications Equipment	-	118	-	118	-	-	118	-
520250	Communications Equip-Install	83	1,281	1,281	-	-	-	1,281	-
520320	Telephone Service	1,535	250	(160)	(953)	49	37	(1,027)	1,277
521360	Maint-Computer Equip	341	40	-	40	1,715	275	2,030	(1,990)
521380	Maint-Copier Machines	3,393	400	-	119	501	133	753	(353)
521640	Maint-Software	119	146	146	-	99	-	245	(99)
522400	Maint-Improve Water	809	-	-	-	-	-	-	-
523100	Memberships	200	-	-	-	-	-	-	-
523250	Refunds	-	-	-	-	9,446	-	9,446	(9,446)
523620	Books/Publications	-	253	-	253	-	-	253	-
523680	Office Equip Non Fixed Assets	69	259	-	259	-	-	259	-
523700	Office Supplies	1,217	897	-	897	-	-	897	-
523760	Postage-Mailing	24	32	-	32	17	-	50	(17)
523800	Printing/Binding	195	2,000	-	619	674	-	1,292	708
523840	Computer Equipment-Software	595	-	-	-	-	-	-	-
524660	Consultants	41,778	62,000	-	36,692	-	-	36,692	25,308
524840	Fingerprinting Services	64	82	32	50	-	-	82	-
525060	Medical Examinations-Physicals	765	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	559	1,445	1,445	-	-	-	1,445	-
525440	Professional Services	220,879	-	-	-	1,680	-	1,680	(1,680)
526940	Locks/Keys	-	42	10	31	31	10	83	(42)
527650	Paper and Envelopes	140	-	-	-	-	-	-	-
528920	Car Pool Expense	1,064	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	499	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	145	400	123	105	119	18	364	36
536780	Interfnd Exp-Capital Projects	-	300	-	50	50	-	100	200
537020	Interfnd Exp-Legal Services	13,813	15,000	442	3,351	3,826	766	8,385	6,615
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	436	436	(436)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	30	-	30	(30)
537120	Interfnd Exp-Prof & Spec Svcs	50	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-
546140	Equipment-Office	(595)	-	-	-	-	-	-	-
521660	Maint-Telephone	-	179	179	-	-	-	179	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Grand Total		<i>449,196</i>	537,557	86,007	109,306	119,935	20,293	335,540	202,017



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
521600	Maint-Service Contracts	1,203	-	-	-	-	-	-	-
522320	Maint-Grounds	10,148	-	-	-	-	-	-	-
522400	Maint-Improve Water	13,700	-	-	-	-	-	-	-
522870	Other Medical Care Materials	-	-	-	-	-	-	-	-
525440	Professional Services	3,230	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	28,160	-	-	-	50	-	50	(50)
537020	Interfnd Exp-Legal Services	1,875	1,810	4,239	(2,429)	2,006	487	4,303	(2,493)
537120	Interfnd Exp-Prof & Spec Svcs	4,046	-	-	-	-	-	-	-
542100	Parks Buildings	172,100	716,800	6,400	-	130	6,990	13,519	703,281
542120	Improvements-Infrastructure	54,421	13,710	-	13,710	69,663	-	83,373	(69,663)
548200	Infrastructure	-	-	-	-	-	-	-	-
Grand Total		288,883	732,320	10,639	11,281	71,849	7,477	101,245	631,074



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
525400	Title Company Services	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	974	50	50	-	-	-	50	-
537020	Interfnd Exp-Legal Services	3,814	5,961	-	5,961	3,142	835	9,939	(3,978)
537080	Interfnd Exp-Miscellaneous	-	637	-	637	-	-	637	-
540060	Improvements-Land	1,379,680	130,835	41,460	89,375	439,827	9,171	579,833	(448,998)
542100	Parks Buildings	-	1,199,121	-	-	-	-	-	1,199,121
542120	Improvements-Infrastructure	1,590	1,416	1,416	-	-	-	1,416	-
551000	Operating Transfers-Out	66,500	-	-	-	-	-	-	-
Grand Total		1,452,558	1,338,019	42,925	95,973	442,970	10,006	591,874	746,145



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	-	-	-	-	-	-	-
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	211,144	9,824	3,336	6,488	18,574	-	28,399	(18,574)
537020	Interfnd Exp-Legal Services	14,214	1,879	296	1,583	2,749	661	5,290	(3,410)
537080	Interfnd Exp-Miscellaneous	100	-	-	-	-	-	-	-
540060	Improvements-Land	-	-	-	-	142,702	17,001	159,703	(159,703)
542120	Improvements-Infrastructure	939,744	757,766	(135,942)	186,508	49,689	3,149	103,404	654,362
Grand Total		1,165,202	769,469	(132,310)	194,580	213,714	20,811	296,795	472,674