



**PLANNING & CONSTRUCTION PROGRAM SUMMARY**

*FY16-17 BUDGET*

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	180,700	70,000	2,314,102	3,832,227	6,397,029
USE OF FUND BALANCE		1,486,307			1,486,307
<i>Budgeted Expenditures:</i>					
Salaries & Benefits	426,315	-	-	-	426,315
Supplies & Services	116,750	-	-	-	116,750
Other/Interfund Charges	15,700	-	-	-	15,700
Capital Assets	-	1,556,307	2,314,102	3,832,227	7,702,636
Contributions & Transfers	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>558,765</b>	<b>1,556,307</b>	<b>2,314,102</b>	<b>3,832,227</b>	<b>8,261,401</b>
<b>NET GAIN/(LOSS)</b>	<b>(378,065)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(378,065)</b>

*YEAR-TO-DATE ACTUAL @ 10/31/2016*

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	3,156	176,846	339,142	626	519,769
<i>% of Budget</i>	2%	11%	15%	0%	7%
USE OF FUND BALANCE		73,200			73,200
<i>Actual Expenditures:</i>					
Salaries & Benefits	66,912	-	-	-	66,912
Supplies & Services	15,420	-	-	-	15,420
Other/Interfund Charges	4,716	4,058	908	50	9,732
Capital Assets	-	245,988	61,883	185,594	493,464
Contributions & Transfers	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>87,047</b>	<b>250,046</b>	<b>62,790</b>	<b>185,644</b>	<b>585,528</b>
<i>% of Budget</i>	16%	16%	3%	5%	7%
<b>NET GAIN/(LOSS)</b>	<b>(83,892)</b>	<b>-</b>	<b>276,351</b>	<b>(185,018)</b>	<b>7,441</b>



## 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 10/31/2016**

**PROGRAM Planning & Construction**

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		626	621	551	1,798
751680	CA-Grant Revenue			338,521		338,521
754300	CA-Capital Grants and Contrib			-		-
755320	CA-Misc State Reimbursements			-		-
771870	Plan Review Fees	3,116				3,116
771930	Deposit-Based Fees	40				40
777520	Reimbursement For Services				-	-
777550	Right Of Way Services	-				-
778240	Interfnd -Plan Check	-				-
778330	Salary Reimbursement	-				-
778370	Interfund - Project Costs			-		-
781120	Rebates & Refunds		-		42,503	42,503
781220	Contributions & Donations	-				-
781360	Other Misc Revenue			-	-	-
790020	Sale Of Real Estate				133,793	133,793
790500	Operating Transfer-In	-	-	-	-	-
790600	Contrib Fr Other County Funds		-		-	-
<b>Grand Total</b>		<b>3,156</b>	<b>626</b>	<b>339,142</b>	<b>176,846</b>	<b>519,769</b>



## YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2016

Program	<b>Planning &amp; Construction</b>
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Account	Description	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
510040	Regular Salaries	53,566			-	53,566
513000	Retirement-Misc.	5,689				5,689
513120	Social Security	1,485				1,485
513140	Medicare Tax	787				787
515040	Flex Benefit Plan	4,843				4,843
515100	Life Insurance	26				26
515120	Long Term Disability	182				182
515220	Short Term Disability	138				138
515260	Unemployment Insurance	184				184
518140	SEIU Training	12				12
520230	Cellular Phone	151				151
520320	Telephone Service	0				0
520330	Communication Services	31				31
521360	Maint-Computer Equip	195				195
521380	Maint-Copier Machines	15				15
521500	Maint-Motor Vehicles	176				176
523700	Office Supplies	50				50
523760	Postage-Mailing	1				1
524660	Consultants	14,800				14,800
536760	Interfnd Exp-Audit & Acctg Fee	79				79
536780	Interfnd Exp-Capital Projects	-	-	-	50	50
537020	Interfnd Exp-Legal Services	4,637	4,058	908	-	9,603
540060	Improvements-Land			61,883	97,509	159,391
542040	Buildings-Capital Projects		141,316			141,316
542100	Parks Buildings		1,636			1,636
542120	Improvements-Infrastructure		103,036		88,085	191,121
<b>Grand Total</b>		<b>87,047</b>	<b>250,046</b>	<b>62,790</b>	<b>185,644</b>	<b>585,528</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Planning &amp; Construction</b>
AREA	Planning

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	426,315.00	-	-	-	426,315
510040	Regular Salaries	243,042.46	-	39,614.20	13,951.50	53,566	(53,566)
510320	Temporary Salaries	10,288.26	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	-	-
510420	Overtime	488.42	-	-	-	-	-
513000	Retirement-Misc.	22,953.21	-	4,230.47	1,458.68	5,689	(5,689)
513020	Retirement-Misc Temp	164.60	-	-	-	-	-
513120	Social Security	8,529.75	-	1,075.30	409.60	1,485	(1,485)
513140	Medicare Tax	3,702.69	-	581.62	205.29	787	(787)
515040	Flex Benefit Plan	27,273.88	-	3,389.44	1,453.98	4,843	(4,843)
515100	Life Insurance	122.26	-	17.49	8.60	26	(26)
515120	Long Term Disability	659.33	-	136.47	45.20	182	(182)
515160	Optical Insurance	-	-	-	-	-	-
515220	Short Term Disability	1,005.50	-	101.23	37.22	138	(138)
515260	Unemployment Insurance	888.97	-	135.90	47.86	184	(184)
518140	SEIU Training	44.56	-	8.65	3.02	12	(12)
520230	Cellular Phone	2,187.53	2,400.00	43.43	107.52	151	2,249
520240	Communications Equipment	117.52	-	-	-	-	-
520250	Communications Equip-Install	1,281.08	-	-	-	-	-
520270	County Delivery Services	9.00	-	-	-	-	-
520320	Telephone Service	(940.92)	250.00	(0.09)	0.09	0	250
520330	Communication Services	114.45	200.00	20.90	10.45	31	169
520705	Food	-	-	-	-	-	-
521360	Maint-Computer Equip	2,369.94	-	195.34	-	195	(195)
521380	Maint-Copier Machines	922.23	400.00	14.95	-	15	385
521500	Maint-Motor Vehicles	655.50	-	175.50	-	176	(176)
521640	Maint-Software	244.80	-	-	-	-	-
521660	Maint-Telephone	178.64	400.00	-	-	-	400
523100	Memberships	-	-	-	-	-	-
523250	Refunds	9,446.00	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	-
523620	Books/Publications	252.71	500.00	-	-	-	500
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	259.15	500.00	-	-	-	500
523700	Office Supplies	896.95	1,000.00	50.41	-	50	950
523800	Printing/Binding	1,292.37	2,000.00	-	-	-	2,000
523840	Computer Equipment-Software	348.00	3,600.00	-	-	-	3,600
524660	Consultants	53,517.00	100,000.00	14,800.00	-	14,800	85,200
524830	Environmental Service	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,444.79	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Planning &amp; Construction</b>
AREA	Planning

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
528140	Conference/Registration Fees	545.00	-	-	-	-	-
528180	Freight	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	3.00	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	399.49	400.00	61.46	17.56	79	321
536780	Interfnd Exp-Capital Projects	200.00	300.00	-	-	-	300
537020	Interfnd Exp-Legal Services	19,033.62	15,000.00	4,636.90	-	4,637	10,363
537080	Interfnd Exp-Miscellaneous	436.00	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30.00	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-
546140	Equipment-Office	-	-	-	-	-	-
<b>Grand Total</b>		<b>419,590.58</b>	<b>558,765.00</b>	<b>69,290.72</b>	<b>17,756.57</b>	<b>87,047</b>	<b>471,718</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Planning &amp; Construction</b>
AREA	Park Acq & Dev, District

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
521600	Maint-Service Contracts	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	-	-	-
522400	Maint-Improve Water	5,949.79	-	-	-	-	-
522870	Other Medical Care Materials	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50,829.34	-	-	-	-	-
537020	Interfnd Exp-Legal Services	4,755.42	-	4,058.40	-	4,058.40	(4,058.40)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-
542040	Buildings-Capital Projects	28,662.00	-	99,217.00	42,099.00	141,316.00	(141,316.00)
542100	Parks Buildings	21,744.78	1,556,307.00	1,636.01	-	1,636.01	1,554,670.99
542120	Improvements-Infrastructure	301,539.65	-	103,035.50	-	103,035.50	(103,035.50)
548200	Infrastructure	-	-	-	-	-	-
<b>Grand Total</b>		<b>413,480.98</b>	<b>1,556,307.00</b>	<b>207,946.91</b>	<b>42,099.00</b>	<b>250,045.91</b>	<b>1,306,261.09</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Planning &amp; Construction</b>
AREA	Park Acq & Dev, Grants

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
525400	Title Company Services	-	-	-	-	-	-
525440	Professional Services	5,867.00	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50.00	-	-	-	-	-
537020	Interfnd Exp-Legal Services	10,391.28	-	907.80	-	908	(908)
537080	Interfnd Exp-Miscellaneous	636.58	-	-	-	-	-
540060	Improvements-Land	1,054,629.77	-	36,679.87	25,202.63	61,883	(61,883)
542100	Parks Buildings	-	2,314,102.00	-	-	-	2,314,102
542120	Improvements-Infrastructure	1,415.68	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,072,990.31</b>	<b>2,314,102.00</b>	<b>37,587.67</b>	<b>25,202.63</b>	<b>62,790</b>	<b>2,251,312</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Planning &amp; Construction</b>
AREA	Park Acq & Dev, DIF

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	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	40,565.33	-	-	50.00	50	(50)
537020	Interfnd Exp-Legal Services	5,968.20	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-
540060	Improvements-Land	325,524.70	-	93,837.99	3,670.88	97,509	(97,509)
542120	Improvements-Infrastructure	471,640.36	3,832,227.00	47,547.27	40,537.93	88,085	3,744,142
<b>Grand Total</b>		<b>843,698.59</b>	<b>3,832,227.00</b>	<b>141,385.26</b>	<b>44,258.81</b>	<b>185,644</b>	<b>3,646,583</b>