



ACCOUNTING STRINGS

Program: **Planning & Construction**

Program Area	Fund	DeptID	Class
GENERAL PLANNING	25400	931210	
DISTRICT CIP	33100	931105	
GRANT CIP	33110	931121	
DEVELOPMENT IMPACT FEE CIP	33120	931800	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

PROGRAM	Planning & Construction
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Account	Description	General Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Old CIP Funds	SAR Parkway to Prado Trail	Grand Total
740020	Interest-Invested Funds		3,101	4,686	4,715	1,182	917	14,600
751680	CA-Grant Revenue			-				-
754300	CA-Capital Grants and Contrib			(519,962)				(519,962)
755320	CA-Misc State Reimbursements			-				-
771870	Plan Review Fees	82						82
771930	Deposit-Based Fees	49,732						49,732
777520	Reimbursement For Services		25,000					25,000
777550	Right Of Way Services	3,000						3,000
778240	Interfnd -Plan Check	-						-
778330	Salary Reimbursement	-						-
781120	Rebates & Refunds				2,790			2,790
781220	Contributions & Donations	-						-
781360	Other Misc Revenue			-				-
790020	Sale Of Real Estate		929,264					929,264
790500	Operating Transfer-In							-
790600	Contrib Fr Other County Funds				140,151			140,151
754300	CA-Capital Grants and Contrib			512,320				512,320
771870	Plan Review Fees	574						574
Grand Total		53,388	957,365	(2,956)	147,655	1,182	917	1,157,552



YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program	Planning & Construction
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Account	Description	Planning	Park Acquisition & Development	Capital Development Parks - Grant	Capital Development Parks - DIF	Grand Total
510040	Regular Salaries	91,821				91,821
510340	Seasonal Salaries	425				425
513000	Retirement-Misc.	16,427				16,427
513020	Retirement-Misc Temp	7				7
513120	Social Security	313				313
513140	Medicare Tax	1,258				1,258
515040	Flex Benefit Plan	8,912				8,912
515100	Life Insurance	41				41
515120	Long Term Disability	525				525
515160	Optical Insurance	(13)				(13)
515220	Short Term Disability	66				66
515260	Unemployment Insurance	305				305
518140	SEIU Training	20				20
520320	Telephone Service	155				155
521380	Maint-Copier Machines	2,458				2,458
521600	Maint-Service Contracts		1,203			1,203
521640	Maint-Software	119				119
522320	Maint-Grounds		10,148			10,148
522400	Maint-Improve Water	809	13,700			14,509
523100	Memberships	200				200
523700	Office Supplies	1,217				1,217
523760	Postage-Mailing	24				24
523800	Printing/Binding	133				133
524660	Consultants	24,710				24,710
525440	Professional Services	94,495	3,230	-	-	97,725
527650	Paper and Envelopes	140				140
527780	Special Program Expense		1,450			1,450
529040	Private Mileage Reimbursement	129				129
536760	Interfnd Exp-Audit & Acctg Fee	119				119
536780	Interfnd Exp-Capital Projects		28,160	974	211,144	240,278
537020	Interfnd Exp-Legal Services	10,699	1,728	2,364	12,274	27,065
537120	Interfnd Exp-Prof & Spec Svcs	50	4,046			4,096
540060	Improvements-Land			839,457	-	839,457
542100	Parks Buildings		133,532	-		133,532
542120	Parks Buildings				-	-
542120	Improvements-Infrastructure				278,383	278,383
551000	Operating Transfers-Out			66,500		66,500
Grand Total		255,563	197,197	909,294	501,801	1,863,856



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	126,452	-	-	-	-	-	126,452
510040	Regular Salaries	120,713	44,577	17,694	26,882	23,042	13,188	11,014	(47,244)
510200	Payoff Permanent-Seasonal	17,699	-	-	-	-	-	-	-
510320	Temporary Salaries	30	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	425	-	425	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	21,148	8,262	3,280	4,983	4,271	2,247	1,647	(8,165)
513020	Retirement-Misc Temp	1	7	-	7	-	-	-	-
513120	Social Security	1,841	-	-	-	-	105	208	(313)
513140	Medicare Tax	1,658	612	239	373	311	184	152	(647)
515040	Flex Benefit Plan	10,787	4,218	1,832	2,386	2,386	795	1,513	(4,694)
515100	Life Insurance	67	20	9	11	11	4	5	(21)
515120	Long Term Disability	557	269	107	162	139	70	46	(255)
515160	Optical Insurance	-	-	-	-	-	-	(13)	13
515220	Short Term Disability	328	-	-	-	-	22	44	(66)
515260	Unemployment Insurance	334	148	59	90	76	44	36	(156)
518140	SEIU Training	28	9	4	6	5	3	3	(11)
520230	Cellular Phone	3	-	-	-	-	-	-	-
520240	Communications Equipment	24	-	-	-	-	-	-	-
520320	Telephone Service	211	72	38	34	39	21	24	(83)
520705	Food	78	-	-	-	-	-	-	-
521360	Maint-Computer Equip	786	-	-	-	-	-	-	-
521380	Maint-Copier Machines	6,105	4,000	1,236	694	512	15	-	1,542
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
521640	Maint-Software	-	-	-	-	-	119	-	(119)
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	809	-	-	-	-	(809)
523100	Memberships	-	-	-	-	200	-	-	(200)
523220	Licenses And Permits	648	-	-	-	-	-	-	-
523340	Late Charge	18	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	50	-	-	-	-	-	-	-
523700	Office Supplies	320	1,000	-	367	-	487	363	(217)
523760	Postage-Mailing	28	50	-	24	-	-	-	26
523800	Printing/Binding	-	200	-	70	-	-	63	67
523840	Computer Equipment-Software	70	-	-	-	-	-	-	-
524660	Consultants	5,690	-	2,915	6,400	12,755	2,640	-	(24,710)
524830	Environmental Service	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	3	-	-	-	-	-	-	-
525440	Professional Services	23,250	250,000	-	29,687	20,919	33,252	10,638	155,505
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	140	-	-	(140)
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-
528180	Freight	3	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
529000	Miscellaneous Travel Expense	4	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	57	-	-	-	-	-	129	(129)
529500	Electricity	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	208	100	27	31	26	18	18	(19)
537020	Interfnd Exp-Legal Services	6,262	10,000	2,412	3,977	3,951	114	245	(699)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	50	-	-	-	-	(50)
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-
546140	Equipment-Office	8,960	-	-	-	-	-	-	-
Grand Total		227,968	450,421	30,711	76,608	68,783	53,326	26,136	194,858



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acquisition & Development

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
521600	Maint-Service Contracts			-	-	-		1,203	(1,203)
522320	Maint-Grounds	-	75,000	-	9,653	495	-	-	64,852
522400	Maint-Improve Water			-	-	13,700		-	(13,700)
522870	Other Medical Care Materials	-	-	-	-	-	-	-	-
525440	Professional Services			-	-	-	3,230	-	(3,230)
527780	Special Program Expense			-	-	1,450		-	(1,450)
536780	Interfnd Exp-Capital Projects			-	-	28,160		-	(28,160)
537020	Interfnd Exp-Legal Services			-	-	1,728		-	(1,728)
537120	Interfnd Exp-Prof & Spec Svcs			-	-	-	4,046	-	(4,046)
542100	Parks Buildings	8,800	567,926	-	133,532	-	-	-	434,394
548200	Infrastructure	-	-	-	-	-	-	-	-
Grand Total		8,800	642,926	-	143,185	45,534	7,276	1,203	445,729



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Capital Development Parks - Grant

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
525400	Title Company Services	4,103	-	-	-	-	-	-	-
525440	Professional Services	288,273	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	12,723	974	974	-	-	-	-	-
537020	Interfnd Exp-Legal Services	4,701	-	-	-	2,364	-	-	(2,364)
537080	Interfnd Exp-Miscellaneous	50	-	-	-	-	-	-	-
540060	Improvements-Land	-	1,106,522	313,374	312,689	161,609	12,728	39,057	267,065
542100	Parks Buildings	-	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	66,500	-	-	-	-	66,500	-
Grand Total		309,849	1,173,996	314,348	312,689	163,973	12,728	105,557	264,702



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Capital Development Parks - DIF

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
520025	Water Bacterial Testing	3,095	-	-	-	-	-	-	-
523220	Licenses And Permits	(782)	-	-	-	-	-	-	-
525440	Professional Services	125,499	-	-	-	-	-	-	-
526420	Advertising	756	-	-	-	-	-	-	-
526940	Locks/Keys	311	-	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	29,617	-	-	-	209,052	2,092	-	(211,144)
537020	Interfnd Exp-Legal Services	7,177	1,565	1,516	49	5,738	-	4,972	(10,709)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
540060	Improvements-Land	308,915	-	-	-	-	-	-	-
542120	Parks Buildings	75,920	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	39,300	1,475,925	78,293	101,406	57,997	34,854	5,835	1,197,542
Grand Total		589,807	1,477,490	79,808	101,455	272,786	36,946	10,806	975,688