



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 04/30/2017

PROGRAM Planning & Construction

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		7,375	7,986	6,688	22,049
751680	CA-Grant Revenue			658,635		658,635
771870	Plan Review Fees	10,004				10,004
771930	Deposit-Based Fees	3,825				3,825
777520	Reimbursement For Services	1,252			-	1,252
781120	Rebates & Refunds		-		50,576	50,576
790020	Sale Of Real Estate				149,693	149,693
790600	Contrib Fr Other County Funds		317,135		-	317,135
Grand Total		15,081	324,510	666,621	206,956	1,213,168



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 04/30/2017

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	150,378			-	150,378
513000	Retirement-Misc.	16,000				16,000
513120	Social Security	4,147				4,147
513140	Medicare Tax	2,211				2,211
515040	Flex Benefit Plan	14,614				14,614
515100	Life Insurance	81				81
515120	Long Term Disability	513				513
515220	Short Term Disability	380				380
515260	Unemployment Insurance	516				516
518140	SEIU Training	32				32
520230	Cellular Phone	482				482
520320	Telephone Service	17				17
520330	Communication Services	83				83
521360	Maint-Computer Equip	290				290
521380	Maint-Copier Machines	101				101
521500	Maint-Motor Vehicles	176				176
523230	Miscellaneous Expense		450			450
523660	Computer Supplies	291				291
523700	Office Supplies	128				128
523760	Postage-Mailing	1				1
523820	Subscriptions	6				6
524660	Consultants	4,100				4,100
525440	Professional Services	4,696		-	-	4,696
527800	Surplus Property		4,720			4,720
529000	Miscellaneous Travel Expense	8				8
536760	Interfnd Exp-Audit & Acctg Fee	198				198
536780	Interfnd Exp-Capital Projects	50		-	77,428	77,478
537020	Interfnd Exp-Legal Services	12,509	5,393	1,638	7,601	27,141
537080	Interfnd Exp-Miscellaneous	682			1,925	2,607
540060	Improvements-Land			447,979	260,918	708,897
542040	Buildings-Capital Projects		259,952			259,952
542100	Parks Buildings		42,700			42,700
542120	Improvements-Infrastructure		187,408		433,905	621,313
551000	Operating Transfers-Out				97,375	97,375
Grand Total		212,690	500,623	449,617	879,152	2,042,082



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	295,366	-	-	-	-	-	295,366
510040	Regular Salaries	243,042	83,365	39,614.20	43,751.21	52,113.07	14,899.86	150,378	(67,013)
510320	Temporary Salaries	10,288	-	-	-	-	-	-	-
510420	Overtime	488	-	-	-	-	-	-	-
513000	Retirement-Misc.	22,953	8,863	4,230.47	4,632.16	5,551.07	1,586.74	16,000	(7,138)
513020	Retirement-Misc Temp	165	-	-	-	-	-	-	-
513120	Social Security	8,530	2,305	1,075.30	1,229.80	1,431.25	410.60	4,147	(1,842)
513140	Medicare Tax	3,703	1,226	581.62	643.94	766.19	219.47	2,211	(986)
515040	Flex Benefit Plan	27,274	8,030	3,389.44	4,640.62	4,938.00	1,646.00	14,614	(6,584)
515100	Life Insurance	122	44	17.49	26.84	27.36	9.12	81	(36)
515120	Long Term Disability	659	284	136.47	147.04	178.22	50.92	513	(229)
515220	Short Term Disability	1,006	213	101.23	111.66	130.27	37.22	380	(167)
515260	Unemployment Insurance	889	286	135.90	150.10	178.92	51.12	516	(230)
518140	SEIU Training	45	18	8.65	9.42	11.19	3.20	32	(14)
520230	Cellular Phone	2,188	636	43.43	171.51	213.62	53.45	482	154
520240	Communications Equipment	118	-	-	-	-	-	-	-
520250	Communications Equip-Install	1,281	-	-	-	-	-	-	-
520270	County Delivery Services	9	-	-	-	-	-	-	-
520320	Telephone Service	(941)	24	(0.09)	13.03	2.07	2.02	17	7
520330	Communication Services	114	94	20.90	20.90	31.42	9.90	83	11
521360	Maint-Computer Equip	2,370	290	195.34	94.21	-	-	290	-
521380	Maint-Copier Machines	922	101	14.95	86.21	-	-	101	-
521500	Maint-Motor Vehicles	656	176	175.50	-	-	-	176	-
521640	Maint-Software	245	-	-	-	-	-	-	-
521660	Maint-Telephone	179	-	-	-	-	-	-	-
523250	Refunds	9,446	-	-	-	-	-	-	-
523620	Books/Publications	253	-	-	-	-	-	-	-
523660	Computer Supplies	-	291	-	290.96	-	-	291	-
523680	Office Equip Non Fixed Assets	259	-	-	-	-	-	-	-
523700	Office Supplies	897	300	50.41	-	77.39	-	128	172
523760	Postage-Mailing	50	200	1.15	-	-	-	1	199
523800	Printing/Binding	1,292	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	5.99	6	(6)
523840	Computer Equipment-Software	348	-	-	-	-	-	-	-
524660	Consultants	53,517	-	14,800.00	47,850.00	(58,550.00)	-	4,100	(4,100)
524840	Fingerprinting Services	82	50	-	-	-	-	-	50
525080	Temp Assist Pool Svcs	1,445	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,134	-	-	-	-	-	-	-
525440	Professional Services	3,890	3,000	-	2,330.25	2,365.95	-	4,696	(1,696)
527840	Training-Education/Tuition	27	-	-	-	-	-	-	-
528140	Conference/Registration Fees	545	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	3	-	-	-	-	8.00	8	(8)
536760	Interfnd Exp-Audit & Acctg Fee	399	342	61.46	57.07	61.46	17.56	198	145
536780	Interfnd Exp-Capital Projects	200	300	-	50.00	-	-	50	250
537020	Interfnd Exp-Legal Services	19,034	15,000	4,636.90	3,435.40	3,012.90	1,424.00	12,509	2,491
537080	Interfnd Exp-Miscellaneous	436	-	-	-	681.50	-	682	(682)
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	-
Grand Total		419,591	420,804	69,290.72	109,742.33	13,221.85	20,435.17	212,690	208,114



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	BUDGET REMAINING
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	5,950	-	-	-	-	-	-	-
522870	Other Medical Care Materials	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	449.64	450	(450)
525440	Professional Services	-	-	-	-	-	-	-	-
527800	Surplus Property	2,211	-	-	-	4,719.93	-	4,720	(4,720)
536780	Interfnd Exp-Capital Projects	50,829	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	4,755	854	4,058.40	(3,204.00)	4,539.00	-	5,393	(4,539)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-
542040	Buildings-Capital Projects	28,662	563,307	99,217.00	160,735.00	-	-	259,952	303,355
542100	Parks Buildings	21,745	1,636	1,636.01	-	(1,438.89)	42,502.52	42,700	(41,064)
542120	Improvements-Infrastructure	301,540	113,878	103,035.50	10,842.00	76,980.75	(3,450.00)	187,408	(73,531)
548200	Infrastructure	-	-	-	-	-	-	-	-
555100	Operating Transfers-Out	-	800,000	-	-	-	-	-	800,000
Grand Total		415,692	1,479,675	207,946.91	168,373.00	84,800.79	39,502.16	500,623	979,052



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
525400	Title Company Services	-	-	-	-	-	-	-	-
525440	Professional Services	5,867	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	10,391	908	907.80	-	729.80	-	1,638	(730)
537080	Interfnd Exp-Miscellaneous	637	-	-	-	-	-	-	-
540060	Improvements-Land	1,054,630	1,939,748	36,679.87	318,879.57	106,557.89	(14,138.08)	447,979	1,491,769
542100	Parks Buildings	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	1,416	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-
Grand Total		1,072,990	1,940,656	37,587.67	318,879.57	107,287.69	(14,138.08)	449,617	1,491,039



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
536780	Interfnd Exp-Capital Projects	40,565	21,504	-	21,504.28	21,078.20	27,277.93	2,141.84	77,428	(55,924)
537020	Interfnd Exp-Legal Services	5,968	6,212	-	6,212.20	427.20	89.00	640.80	7,601	(1,388)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	940.50	984.50	-	1,925	(1,925)
540060	Improvements-Land	325,525	103,226	93,837.99	9,388.08	-	726.49	82,424.06	260,918	(157,692)
542120	Improvements-Infrastructure	472,329	3,758,718	47,547.27	114,558.76	7,439.03	65,500.00	205,175.89	433,905	3,324,813
551000	Operating Transfers-Out	-	97,375	-	97,375.00	-	-	-	97,375	-
Grand Total		844,387	3,987,036	141,385.26	249,038.32	29,884.93	94,577.92	290,382.59	879,152	3,107,884