



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 03/31/2017

PROGRAM Planning & Construction

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		6,737	7,210	6,078	20,024
751680	CA-Grant Revenue			405,644		405,644
771870	Plan Review Fees	8,118				8,118
771930	Deposit-Based Fees	3,260				3,260
777520	Reimbursement For Services	1,252			-	1,252
781120	Rebates & Refunds		-		42,503	42,503
790020	Sale Of Real Estate				149,693	149,693
790600	Contrib Fr Other County Funds		317,135		-	317,135
Grand Total		12,630	323,871	412,853	198,273	947,628



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 03/31/2017

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	135,478			-	135,478
513000	Retirement-Misc.	14,414				14,414
513120	Social Security	3,736				3,736
513140	Medicare Tax	1,992				1,992
515040	Flex Benefit Plan	12,968				12,968
515100	Life Insurance	72				72
515120	Long Term Disability	462				462
515220	Short Term Disability	343				343
515260	Unemployment Insurance	465				465
518140	SEIU Training	29				29
520230	Cellular Phone	429				429
520320	Telephone Service	15				15
520330	Communication Services	73				73
521360	Maint-Computer Equip	290				290
521380	Maint-Copier Machines	101				101
521500	Maint-Motor Vehicles	176				176
523660	Computer Supplies	291				291
523700	Office Supplies	128				128
523760	Postage-Mailing	1				1
524660	Consultants	4,100				4,100
525440	Professional Services	4,696				4,696
527800	Surplus Property		4,720			4,720
536760	Interfnd Exp-Audit & Acctg Fee	180				180
536780	Interfnd Exp-Capital Projects	50			72,002	72,052
537020	Interfnd Exp-Legal Services	11,085	5,393	1,638	7,369	25,485
537080	Interfnd Exp-Miscellaneous	682			1,925	2,607
540060	Improvements-Land			462,117	186,377	648,494
542040	Buildings-Capital Projects		259,952			259,952
542100	Parks Buildings		197			197
542120	Improvements-Infrastructure		190,858		440,221	631,079
551000	Operating Transfers-Out				97,375	97,375
Grand Total		192,255	461,121	463,755	805,269	1,922,400



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
529000	Miscellaneous Travel Expense	3	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	399	342	61.46	57.07	17.56	17.56	26.34	180	162
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	231.40	712.00	2,069.50	11,085	3,915
537080	Interfnd Exp-Miscellaneous	436	-	-	-	681.50	-	-	682	(682)
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-	-
546140	Equipment-Office	-	-	-	-	-	-	-	-	-
Grand Total		419,591	420,804	69,290.72	109,742.33	19,952.81	(36,558.90)	29,827.94	192,255	228,549



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	BUDGET REMAINING
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	5,950	-	-	-	-	-	-	-	-
522870	Other Medical Care Materials	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
527800	Surplus Property	2,211	-	-	-	-	1,636.01	3,083.92	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)	2,919.20	640.80	979.00	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)	-	197	1,439
542120	Improvements-Infrastructure	301,540	113,878	103,035.50	10,842.00	-	-	76,980.75	190,858	(76,981)
548200	Infrastructure	-	-	-	-	-	-	-	-	-
555100	Operating Transfers-Out	-	800,000	-	-	-	-	-	-	800,000
Grand Total		415,692	1,479,675	207,946.91	168,373.00	2,919.20	837.92	81,043.67	461,121	1,018,554



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	JAN	FEB	MAR	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	-	-	249.20	480.60	1,638	(730)
537080	Interfnd Exp-Miscellaneous	637	-	-	-	-	-	-	-	-
540060	Improvements-Land	1,054,630	1,939,748	36,679.87	318,879.57	-	34,626.99	71,930.90	462,117	1,477,631
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	-	34,876.19	72,411.50	463,755	1,476,901



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
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	21,504	-	21,504.28	21,078.20	27,277.93	2,141.84	72,002	(50,498)
537020	Interfnd Exp-Legal Services	5,968	6,212	-	6,212.20	427.20	89.00	640.80	7,369	(1,157)
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	186,377	(83,151)
542120	Improvements-Infrastructure	472,329	3,758,718	47,547.27	114,558.76	7,439.03	65,500.00	205,175.89	440,221	3,318,498
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	805,269	3,181,767