



## PLANNING & CONSTRUCTION PROGRAM SUMMARY

### FY14-15 PROJECTED BUDGET

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
BUDGETED REVENUE	40,410	928,265	1,185,837	1,484,430	3,638,942
USE OF FUND BALANCE	410,011				410,011
<i>BUDGETED Expenditures:</i>					
Salaries & Benefits	185,000	-	-	-	185,000
Supplies & Services	255,321	75,000	-	-	330,321
Other/Interfund Charges	10,100	-	974	1,565	12,639
Capital Assets	-	567,926	1,106,522	1,475,925	3,150,373
Contributions & Transfers	-	-	66,500	-	66,500
TOTAL BUDGETED EXPENDITURES	450,421	642,926	1,173,996	1,477,490	3,744,833
NET GAIN/(LOSS)	-	285,339	11,841	6,940	<b>304,120</b>

### FY14-15 ACTUAL @ 6/30/15 FINAL

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
ACTUAL @ 6/30/15 FINAL REVENUE	57,742	960,631	657,648	151,023	1,827,044
<i>% of Budget</i>		103%	55%	10%	50%
USE OF FUND BALANCE	391,454	(671,748)	794,910		514,616
<i>ACTUAL @ 6/30/15 FINAL Expenditures:</i>					
Salaries & Benefits	162,224	-	-	-	162,224
Supplies & Services	273,559	28,281	-	-	301,839
Other/Interfund Charges	14,008	34,081	4,788	225,458	278,335
Capital Assets	(595)	226,521	1,381,270	939,744	2,546,941
Contributions & Transfers	-	-	66,500	-	66,500
ACTUAL @ 6/30/15 FINAL EXPENDITURES	449,196	288,883	1,452,558	1,165,202	3,355,839
<i>% of Budget</i>	100%	45%	124%	79%	90%
NET GAIN/(LOSS)	-	-	-	(1,014,179)	<b>(1,014,179)</b>

*Difference from Budget*                      -                      (285,339)                      (11,841)                      (1,021,119)                      (1,318,299)



## 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	<b>Planning &amp; Construction</b>
---------	--

Account	Description	General Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
740020	Interest-Invested Funds		6,366	11,842	8,082	26,290
751680	CA-Grant Revenue			539,448		539,448
754300	CA-Capital Grants and Contrib			-		-
755320	CA-Misc State Reimbursements			-		-
771870	Plan Review Fees	-				-
771930	Deposit-Based Fees	54,086				54,086
777520	Reimbursement For Services	-	25,000			25,000
777550	Right Of Way Services	3,000				3,000
778240	Interfnd -Plan Check	-				-
778330	Salary Reimbursement	-				-
778370	Interfund - Project Costs			10,000		10,000
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			96,358		96,358
771870	Plan Review Fees	656				656
<b>Grand Total</b>		<b>57,742</b>	<b>960,631</b>	<b>657,648</b>	<b>151,023</b>	<b>1,827,044</b>



## YEAR-TO- DATE EXPENDITURES BY PROGRAM

Program		Planning & Construction				
Account	Description	Planning	Park Acq & Dev, Grants	Park Acq & Dev, District	Park Acq & Dev, DIF	Grand Total
510040	Regular Salaries	117,735				117,735
510320	Temporary Salaries	6,478				6,478
510340	Seasonal Salaries	425				425
513000	Retirement-Misc.	19,638				19,638
513020	Retirement-Misc Temp	110				110
513120	Social Security	1,128				1,128
513140	Medicare Tax	1,723				1,723
515040	Flex Benefit Plan	13,654				13,654
515100	Life Insurance	55				55
515120	Long Term Disability	605				605
515160	Optical Insurance	(13)				(13)
515220	Short Term Disability	193				193
515260	Unemployment Insurance	468				468
518140	SEIU Training	26				26
520230	Cellular Phone	(769)				(769)
520250	Communications Equip-Install	83				83
520320	Telephone Service	1,535				1,535
521360	Maint-Computer Equip	341				341
521380	Maint-Copier Machines	3,393				3,393
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
523680	Office Equip Non Fixed Assets	69				69
523700	Office Supplies	1,217				1,217
523760	Postage-Mailing	24				24
523800	Printing/Binding	195				195
523840	Computer Equipment-Software	595				595
524660	Consultants	41,778				41,778
524840	Fingerprinting Services	64				64
525060	Medical Examinations-Physicals	765				765
525080	Temp Assist Pool Svcs	559				559
525440	Professional Services	220,879	-	3,230	-	224,109
527650	Paper and Envelopes	140				140
528920	Car Pool Expense	1,064				1,064
529040	Private Mileage Reimbursement	499				499
536760	Interfnd Exp-Audit & Acctg Fee	145				145

**YEAR-TO- DATE EXPENDITURES BY PROGRAM**

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

Account	Description	Planning	Park Acq & Dev, Grants	Park Acq & Dev, District	Park Acq & Dev, DIF	Grand Total
536780	Interfnd Exp-Capital Projects		974	28,160	211,144	240,278
537020	Interfnd Exp-Legal Services	13,813	3,814	1,875	14,214	33,715
537080	Interfnd Exp-Miscellaneous		-		100	100
537120	Interfnd Exp-Prof & Spec Svcs	50		4,046		4,096
540060	Improvements-Land		1,379,680		-	1,379,680
542100	Parks Buildings		-	172,100		172,100
542120	Parks Buildings				-	-
542120	Improvements-Infrastructure		1,590	54,421	939,744	995,756
546140	Equipment-Office	(595)				(595)
551000	Operating Transfers-Out		66,500			66,500
Grand Total		449,196	1,452,558	288,883	1,165,202	<b>3,355,839</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
510000	Salaries & Benefits	-	126,452	-	-	-	-	-
510040	Regular Salaries	120,713	44,577	17,694	26,882	23,042	50,116	117,735
510200	Payoff Permanent-Seasonal	17,699	-	-	-	-	-	-
510320	Temporary Salaries	30	-	-	-	-	6,478	6,478
510340	Seasonal Salaries	-	425	-	425	-	-	425
510700	Holiday Pay	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	21,148	8,262	3,280	4,983	4,271	7,105	19,638
513020	Retirement-Misc Temp	1	7	-	7	-	104	110
513120	Social Security	1,841	-	-	-	-	1,128	1,128
513140	Medicare Tax	1,658	612	239	373	311	800	1,723
515040	Flex Benefit Plan	10,787	4,218	1,832	2,386	2,386	7,050	13,654
515100	Life Insurance	67	20	9	11	11	23	55
515120	Long Term Disability	557	269	107	162	139	197	605
515160	Optical Insurance	-	-	-	-	-	(13)	(13)
515220	Short Term Disability	328	-	-	-	-	193	193
515260	Unemployment Insurance	334	148	59	90	76	243	468
518140	SEIU Training	28	9	4	6	5	12	26
520230	Cellular Phone	3	-	-	-	-	(769)	(769)
520240	Communications Equipment	24	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	83	83
520320	Telephone Service	211	72	38	34	39	1,424	1,535
520705	Food	78	-	-	-	-	-	-
521360	Maint-Computer Equip	786	-	-	-	-	341	341
521380	Maint-Copier Machines	6,105	4,000	1,236	694	512	951	3,393
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	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	69	69
523700	Office Supplies	320	1,000	-	367	-	850	1,217
523760	Postage-Mailing	28	50	-	24	-	-	24
523800	Printing/Binding	-	200	-	70	-	126	195
523840	Computer Equipment-Software	70	-	-	-	-	595	595
524660	Consultants	5,690	-	2,915	6,400	12,755	19,708	41,778
524830	Environmental Service	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	64	64



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
525060	Medical Examinations-Physicals			-	-	-	765	765
525080	Temp Assist Pool Svcs	3	-	-	-	-	559	559
525440	Professional Services	23,250	250,000	-	29,687	20,919	170,274	220,879
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	140	-	140
528140	Conference/Registration Fees	-	-	-	-	-	-	-
528180	Freight	3	-	-	-	-	-	-
528920	Car Pool Expense			-	-	-	1,064	1,064
529000	Miscellaneous Travel Expense	4	-	-	-	-	-	-
529040	Private Mileage Reimbursement	57	-	-	-	-	499	499
529500	Electricity	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	208	100	27	31	26	61	145
537020	Interfnd Exp-Legal Services	6,262	10,000	2,412	3,977	3,951	3,472	13,813
537120	Interfnd Exp-Prof & Spec Svcs	-	-	50	-	-	-	50
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-
546140	Equipment-Office	8,960	-	-	-	-	(595)	(595)
<b>Grand Total</b>		<b>227,968</b>	<b>450,421</b>	<b>30,711</b>	<b>76,608</b>	<b>68,783</b>	<b>273,094</b>	<b>449,196</b>

\_\_\_\_\_



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
521600	Maint-Service Contracts			-	-	-	1,203	1,203
522320	Maint-Grounds	-	75,000	-	9,653	495	-	10,148
522400	Maint-Improve Water			-	-	13,700	-	13,700
522870	Other Medical Care Materials	-	-	-	-	-	-	-
525440	Professional Services			-	-	-	3,230	3,230
536780	Interfnd Exp-Capital Projects			-	-	28,160	-	28,160
537020	Interfnd Exp-Legal Services			-	-	1,728	147	1,875
537120	Interfnd Exp-Prof & Spec Svcs			-	-	-	4,046	4,046
542100	Parks Buildings	8,800	567,926	-	133,532	-	38,568	172,100
542120	Improvements-Infrastructure			-	-	-	54,421	54,421
548200	Infrastructure	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>8,800</b>	<b>642,926</b>	-	143,185	44,083	101,615	<b>288,883</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
525400	Title Company Services	4,103	-	-	-	-	-	-
525440	Professional Services	288,273	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	12,723	974	974	-	-	-	974
537020	Interfnd Exp-Legal Services	4,701	-	-	-	2,364	1,451	3,814
537080	Interfnd Exp-Miscellaneous	50	-	-	-	-	-	-
540060	Improvements-Land	-	1,106,522	313,374	312,689	161,609	592,007	1,379,680
542100	Parks Buildings	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	-	-	-	-	-	1,590	1,590
551000	Operating Transfers-Out	-	66,500	-	-	-	66,500	66,500
<b>Grand Total</b>		<b>309,849</b>	<b>1,173,996</b>	<b>314,348</b>	<b>312,689</b>	<b>163,973</b>	<b>661,548</b>	<b>1,452,558</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	Q4	FY14-15 ACTUAL
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	6,911	14,214
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	100	100
540060	Improvements-Land	308,915	-	-	-	-	-	-
542120	Parks Buildings	75,920	-	-	-	-	-	-
542120	Improvements-Infrastructure	39,300	1,475,925	78,293	101,406	57,997	702,050	939,744
<b>Grand Total</b>		<b>589,807</b>	<b>1,477,490</b>	<b>79,808</b>	<b>101,455</b>	<b>272,786</b>	<b>711,153</b>	<b>1,165,202</b>