



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY15-16 BUDGET

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	-	552,000	5,258,237	4,215,827	10,026,064
USE OF FUND BALANCE	256,275	2,071,400		(4,150)	2,323,525
<i>Budgeted Expenditures:</i>					
Salaries & Benefits	240,825	-	-	40,000	280,825
Supplies & Services	5,250	-	-	-	5,250
Other/Interfund Charges	10,200	-	-	35,000	45,200
Capital Assets	-	2,623,400	5,193,237	4,136,677	11,953,314
Contributions & Transfers	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	256,275	2,623,400	5,193,237	4,211,677	12,284,589
NET GAIN/(LOSS)	-	-	65,000	-	65,000

YEAR-TO-DATE ACTUAL @ 10/31/2015

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	40,751	571	(53,267)	363,015	351,070
<i>% of Budget</i>		0%	-1%	9%	4%
USE OF FUND BALANCE	78,735	10,798			89,533
<i>Actual Expenditures:</i>					
Salaries & Benefits	112,742	-	-	-	112,742
Supplies & Services	5,015	-	-	-	5,015
Other/Interfund Charges	1,729	4,969	433	5,264	12,395
Capital Assets	-	6,400	109,925	(30,328)	85,997
Contributions & Transfers	-	-	-	-	-
TOTAL Actual EXPENDITURES	119,486	11,369	110,358	(25,064)	216,149
<i>% of Budget</i>	47%	0%	2%	-1%	2%
NET GAIN/(LOSS)	-	-	(163,625)	388,079	224,454



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 10/31/2015****PROGRAM Planning & Construction**

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		475	678	571	1,724
751680	CA-Grant Revenue			(53,945)		(53,945)
771870	Plan Review Fees	984				984
771930	Deposit-Based Fees	29,267				29,267
777550	Right Of Way Services	10,500				10,500
790600	Contrib Fr Other County Funds		362,540		-	362,540
Grand Total		40,751	363,015	(53,267)	571	351,070



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2015

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	79,678			-	79,678
510320	Temporary Salaries	10,031				10,031
510420	Overtime	170				170
513000	Retirement-Misc.	7,247				7,247
513020	Retirement-Misc Temp	160				160
513120	Social Security	3,102				3,102
513140	Medicare Tax	1,298				1,298
515040	Flex Benefit Plan	10,019				10,019
515100	Life Insurance	36				36
515120	Long Term Disability	189				189
515220	Short Term Disability	408				408
515260	Unemployment Insurance	387				387
518140	SEIU Training	15				15
520020	Pest and Insect Control	284				284
520230	Cellular Phone	(579)				(579)
520250	Communications Equip-Install	1,281				1,281
520320	Telephone Service	1,195				1,195
521360	Maint-Computer Equip	40				40
521380	Maint-Copier Machines	15				15
521640	Maint-Software	146				146
523700	Office Supplies	897				897
523760	Postage-Mailing	11				11
524840	Fingerprinting Services	82				82
525080	Temp Assist Pool Svcs	1,445				1,445
526940	Locks/Keys	21			-	21
536760	Interfnd Exp-Audit & Acctg Fee	158				158
536780	Interfnd Exp-Capital Projects		-	50	4,029	4,079
537020	Interfnd Exp-Legal Services	1,521	4,969	383	1,235	8,108
540060	Improvements-Land			108,510	-	108,510
542100	Parks Buildings		6,400	-		6,400
542120	Improvements-Infrastructure		-	1,416	(30,328)	(28,913)
521660	Maint-Telephone	179				179
536780	Interfnd Exp-Capital Projects	50				50
Grand Total		119,486	11,369	110,358	(25,064)	216,149



REGIONAL PARK & OPEN-SPACE DISTRICT

EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	240,825	-	-	-	240,825
510040	Regular Salaries	117,735	-	55,822	23,856	79,678	(79,678)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-
510320	Temporary Salaries	6,478	-	10,031	-	10,031	(10,031)
510340	Seasonal Salaries	425	-	-	-	-	-
510420	Overtime	-	-	170	-	170	(170)
510700	Holiday Pay	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-
513000	Retirement-Misc.	19,638	-	5,143	2,104	7,247	(7,247)
513020	Retirement-Misc Temp	110	-	160	-	160	(160)
513120	Social Security	1,128	-	2,108	995	3,102	(3,102)
513140	Medicare Tax	1,723	-	954	345	1,298	(1,298)
515040	Flex Benefit Plan	13,654	-	6,913	3,106	10,019	(10,019)
515100	Life Insurance	55	-	23	13	36	(36)
515120	Long Term Disability	605	-	139	50	189	(189)
515160	Optical Insurance	(13)	-	-	-	-	-
515220	Short Term Disability	193	-	281	127	408	(408)
515260	Unemployment Insurance	468	-	315	72	387	(387)
518140	SEIU Training	26	-	10	5	15	(15)
520020	Pest and Insect Control	-	-	227	57	284	(284)
520230	Cellular Phone	(769)	-	213	(793)	(579)	579
520240	Communications Equipment	-	-	-	-	-	-
520250	Communications Equip-Install	83	-	1,281	-	1,281	(1,281)
520320	Telephone Service	1,535	-	(160)	1,355	1,195	(1,195)
520705	Food	-	-	-	-	-	-
521360	Maint-Computer Equip	341	-	-	40	40	(40)
521380	Maint-Copier Machines	3,393	4,000	-	15	15	3,985
521540	Maint-Office Equipment	-	-	-	-	-	-
521640	Maint-Software	119	-	146	-	146	(146)
521780	Maint-Batteries	-	-	-	-	-	-
522400	Maint-Improve Water	809	-	-	-	-	-
523100	Memberships	200	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	69	-	-	-	-	-
523700	Office Supplies	1,217	1,000	-	897	897	103
523760	Postage-Mailing	24	50	-	11	11	39
523800	Printing/Binding	195	200	-	-	-	200
523840	Computer Equipment-Software	595	-	-	-	-	-
524660	Consultants	41,778	-	-	-	-	-
524830	Environmental Service	-	-	-	-	-	-
524840	Fingerprinting Services	64	-	32	50	82	(82)
525060	Medical Examinations-Physicals	765	-	-	-	-	-
525080	Temp Assist Pool Svcs	559	-	1,445	-	1,445	(1,445)
525440	Professional Services	220,879	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	-	-	-	-	-	-
526940	Locks/Keys	-	-	10	10	21	(21)
527650	Paper and Envelopes	140	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-
528920	Car Pool Expense	1,064	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-
529040	Private Mileage Reimbursement	499	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	145	200	123	35	158	42
537020	Interfnd Exp-Legal Services	13,813	10,000	442	1,079	1,521	8,479
537120	Interfnd Exp-Prof & Spec Svcs	50	-	-	-	-	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-
546140	Equipment-Office	(595)	-	-	-	-	-
521660	Maint-Telephone	-	-	179	-	179	(179)
536780	Interfnd Exp-Capital Projects	-	-	-	50	50	(50)
Grand Total		449,196	256,275	86,007	33,479	119,486	136,789



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
521600	Maint-Service Contracts	1,203	-	-	-	-	-
522320	Maint-Grounds	10,148	-	-	-	-	-
522400	Maint-Improve Water	13,700	-	-	-	-	-
522870	Other Medical Care Materials	-	-	-	-	-	-
525440	Professional Services	3,230	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	28,160	-	-	-	-	-
537020	Interfnd Exp-Legal Services	1,875	-	4,239	731	4,969	(4,969)
537120	Interfnd Exp-Prof & Spec Svcs	4,046	-	-	-	-	-
542100	Parks Buildings	172,100	2,523,400	6,400	-	6,400	2,517,000
542120	Improvements-Infrastructure	54,421	100,000	-	-	-	100,000
548200	Infrastructure	-	-	-	-	-	-
Grand Total		288,883	2,623,400	10,639	731	11,369	2,612,031



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
525400	Title Company Services	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	974	-	50	-	50	(50)
537020	Interfnd Exp-Legal Services	3,814	-	-	383	383	(383)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-
540060	Improvements-Land	1,379,680	5,193,237	41,460	67,050	108,510	5,084,727
542100	Parks Buildings	-	-	-	-	-	-
542120	Improvements-Infrastructure	1,590	-	1,416	-	1,416	(1,416)
551000	Operating Transfers-Out	66,500	-	-	-	-	-
Grand Total		1,452,558	5,193,237	42,925	67,433	110,358	5,082,879



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	40,000	-	-	-	-
536780	Interfnd Exp-Capital Projects	211,144	15,000	3,336	693	4,029	(4,029)
537020	Interfnd Exp-Legal Services	14,214	20,000	296	940	1,235	(1,235)
537080	Interfnd Exp-Miscellaneous	100	-	-	-	-	-
540060	Improvements-Land	-	-	-	-	-	-
542120	Improvements-Infrastructure	939,744	4,136,677	(135,942)	105,614	(30,328)	390,057
Grand Total		1,165,202	4,211,677	(132,310)	107,246	(25,064)	384,793