



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	



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY15-16 PROJECTED

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Projected REVENUE	150,275	202,269	1,363,389	2,888,987	4,604,920
USE OF FUND BALANCE		530,051			530,051
<i>Projected Expenditures:</i>					
Salaries & Benefits	450,000	-	-	-	450,000
Supplies & Services	71,857	-	-	-	71,857
Other/Interfund Charges	15,700	1,810	6,648	11,704	35,861
Capital Assets	-	730,510	1,331,371	757,766	2,819,647
Contributions & Transfers	-	-	-	-	-
TOTAL Projected EXPENDITURES	537,557	732,320	1,338,019	769,469	3,377,365
NET GAIN/(LOSS)	(387,282)	-	25,370	2,119,518	1,757,605

YEAR-TO-DATE ACTUAL @ 6/30/2016

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	236,309	11,052	26,448	1,302,860	1,576,669
<i>% of Budget</i>	157%	5%	2%	45%	34%
USE OF FUND BALANCE	183,282	402,429			585,711
<i>Actual Expenditures:</i>					
Salaries & Benefits	319,164	-	-	-	319,164
Supplies & Services	80,328	5,950	5,867	-	92,144
Other/Interfund Charges	20,099	55,585	11,078	46,534	133,295
Capital Assets	-	351,946	1,056,045	797,165	2,205,157
Contributions & Transfers	-	-	-	-	-
TOTAL Actual EXPENDITURES	419,591	413,481	1,072,990	843,699	2,749,760
<i>% of Budget</i>	78%	56%	80%	110%	81%
NET GAIN/(LOSS)	-	-	(1,046,542)	459,161	(587,381)

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 6/30/2016****PROGRAM Planning & Construction**

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		7,351	16,448	11,052	34,851
751680	CA-Grant Revenue			(0)		(0)
771870	Plan Review Fees	86,314				86,314
771930	Deposit-Based Fees	59,495				59,495
777550	Right Of Way Services	90,500				90,500
781360	Other Misc Revenue			10,000	-	10,000
790600	Contrib Fr Other County Funds		1,295,509		-	1,295,509
Grand Total		236,309	1,302,860	26,448	11,052	1,576,669



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 6/30/2016

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	243,042			-	243,042
510320	Temporary Salaries	10,288				10,288
510420	Overtime	488				488
513000	Retirement-Misc.	22,953				22,953
513020	Retirement-Misc Temp	165				165
513120	Social Security	8,530				8,530
513140	Medicare Tax	3,703				3,703
515040	Flex Benefit Plan	27,274				27,274
515100	Life Insurance	122				122
515120	Long Term Disability	659				659
515220	Short Term Disability	1,006				1,006
515260	Unemployment Insurance	889				889
518140	SEIU Training	45				45
520020	Pest and Insect Control	1,134				1,134
520230	Cellular Phone	2,188				2,188
520240	Communications Equipment	118				118
520250	Communications Equip-Install	1,281				1,281
520270	County Delivery Services	9				9
520320	Telephone Service	(941)				(941)
521360	Maint-Computer Equip	2,370				2,370
521380	Maint-Copier Machines	922				922
521500	Maint-Motor Vehicles	656				656
521640	Maint-Software	245				245
522400	Maint-Improve Water	-	5,950			5,950
523250	Refunds	9,446				9,446
523620	Books/Publications	253				253
523680	Office Equip Non Fixed Assets	259				259
523700	Office Supplies	897				897
523760	Postage-Mailing	50				50
523800	Printing/Binding	1,292				1,292
523840	Computer Equipment-Software	348				348
524660	Consultants	53,517				53,517
524840	Fingerprinting Services	82				82
525080	Temp Assist Pool Svcs	1,445				1,445
525440	Professional Services	3,890	-	5,867	-	9,757
526940	Locks/Keys	114			-	114
527840	Training-Education/Tuition	27				27
528140	Conference/Registration Fees	545				545
529000	Miscellaneous Travel Expense	3				3
536760	Interfnd Exp-Audit & Acctg Fee	399				399
536780	Interfnd Exp-Capital Projects	200	50,829	50	40,565	91,645
537020	Interfnd Exp-Legal Services	19,034	4,755	10,391	5,968	40,149
537080	Interfnd Exp-Miscellaneous	436		637	-	1,073
537090	Interfnd Exp-Personnel Svcs	30				30
540060	Improvements-Land			1,054,630	325,525	1,380,154
542040	Buildings-Capital Projects		28,662			28,662
542100	Parks Buildings		21,745			21,745
542120	Improvements-Infrastructure		301,540	1,416	471,640	774,596
521660	Maint-Telephone	179				179
Grand Total		419,591	413,481	1,072,990	843,699	2,749,760



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
546140	Equipment-Office	(595)	-	-	-	-	-	-	-	-
521660	Maint-Telephone	-	179	179	-	-	-	-	-	179
Grand Total		449,196	537,557	86,007	109,306	119,935	20,293	20,195	63,855	419,591



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY14-15 ACTUAL	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
521600	Maint-Service Contracts	1,203	-	-	-	-	-	-	-	-
522320	Maint-Grounds	10,148	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	13,700	-	-	-	-	-	-	5,950	5,950
522870	Other Medical Care Materials	-	-	-	-	-	-	-	-	-
525440	Professional Services	3,230	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	28,160	-	-	-	50	-	467	50,312	50,829
537020	Interfnd Exp-Legal Services	1,875	1,810	4,239	(2,429)	2,006	487	-	452	4,755
537120	Interfnd Exp-Prof & Spec Svcs	4,046	-	-	-	-	-	-	-	-
542040	Buildings-Capital Projects	-	-	-	-	-	-	-	28,662	28,662
542100	Parks Buildings	172,100	716,800	6,400	-	130	6,990	48,864	(40,639)	21,745
542120	Improvements-Infrastructure	54,421	13,710	-	13,710	69,663	-	6,734	211,432	301,540
548200	Infrastructure	-	-	-	-	-	-	-	-	-
Grand Total		288,883	732,320	10,639	11,281	71,849	7,477	56,066	256,170	413,481



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
525400	Title Company Services	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	5,867	5,867
536780	Interfnd Exp-Capital Projects	974	50	50	-	-	-	-	-	50
537020	Interfnd Exp-Legal Services	3,814	5,961	-	5,961	3,142	835	-	452	10,391
537080	Interfnd Exp-Miscellaneous	-	637	-	637	-	-	-	-	637
540060	Improvements-Land	1,379,680	130,835	41,460	89,375	439,827	9,171	188,565	286,232	1,054,630
542100	Parks Buildings	-	1,199,121	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	1,590	1,416	1,416	-	-	-	-	-	1,416
551000	Operating Transfers-Out	66,500	-	-	-	-	-	-	-	-
Grand Total		1,452,558	1,338,019	42,925	95,973	442,970	10,006	188,565	292,552	1,072,990



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
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	211,144	9,824	3,336	6,488	18,574	-	1,360	10,807	40,565
537020	Interfnd Exp-Legal Services	14,214	1,879	296	1,583	2,749	661	609	70	5,968
537080	Interfnd Exp-Miscellaneous	100	-	-	-	-	-	-	-	-
540060	Improvements-Land	-	-	-	-	142,702	17,001	141,384	24,437	325,525
542120	Improvements-Infrastructure	939,744	757,766	(135,942)	186,508	49,689	3,149	24,769	343,468	471,640
Grand Total		1,165,202	769,469	(132,310)	194,580	213,714	20,811	168,122	378,781	843,699