



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY16-17 BUDGET

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	180,700	70,000	2,314,102	3,832,227	6,397,029
USE OF FUND BALANCE		1,486,307			1,486,307
<i>Budgeted Expenditures:</i>					
Salaries & Benefits	426,315	-	-	-	426,315
Supplies & Services	116,750	-	-	-	116,750
Other/Interfund Charges	15,700	-	-	-	15,700
Capital Assets	-	1,556,307	2,314,102	3,832,227	7,702,636
Contributions & Transfers	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	558,765	1,556,307	2,314,102	3,832,227	8,261,401
NET GAIN/(LOSS)	(378,065)	-	-	-	(378,065)

YEAR-TO-DATE ACTUAL @ 11/30/2016

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	4,284	176,846	339,142	626	520,897
<i>% of Budget</i>	2%	11%	15%	0%	7%
USE OF FUND BALANCE		161,593			161,593
<i>Actual Expenditures:</i>					
Salaries & Benefits	85,719	-	-	-	85,719
Supplies & Services	16,106	-	-	-	16,106
Other/Interfund Charges	6,197	89	908	6,120	13,314
Capital Assets	-	338,351	226,521	188,187	753,059
Contributions & Transfers	-	-	-	97,375	97,375
Actual EXPENDITURES	108,023	338,440	227,429	291,682	965,573
<i>% of Budget</i>	19%	22%	10%	8%	12%
NET GAIN/(LOSS)	(103,739)	-	111,713	(291,056)	(283,083)



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 11/30/2016

PROGRAM Planning & Construction

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		626	621	551	1,798
751680	CA-Grant Revenue			338,521		338,521
754300	CA-Capital Grants and Contrib			-		-
755320	CA-Misc State Reimbursements			-		-
771870	Plan Review Fees	4,018				4,018
771930	Deposit-Based Fees	266				266
777520	Reimbursement For Services				-	-
777550	Right Of Way Services	-				-
778240	Interfnd -Plan Check	-				-
778330	Salary Reimbursement	-				-
778370	Interfund - Project Costs			-		-
781120	Rebates & Refunds		-		42,503	42,503
781220	Contributions & Donations	-				-
781360	Other Misc Revenue			-	-	-
790020	Sale Of Real Estate				133,793	133,793
790500	Operating Transfer-In	-	-	-	-	-
790600	Contrib Fr Other County Funds		-		-	-
Grand Total		4,284	626	339,142	176,846	520,897



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2016

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	68,466			-	68,466
513000	Retirement-Misc.	7,276				7,276
513120	Social Security	1,895				1,895
513140	Medicare Tax	1,006				1,006
515040	Flex Benefit Plan	6,384				6,384
515100	Life Insurance	35				35
515120	Long Term Disability	233				233
515220	Short Term Disability	176				176
515260	Unemployment Insurance	235				235
518140	SEIU Training	15				15
520230	Cellular Phone	161				161
520320	Telephone Service	0				0
520330	Communication Services	31				31
521360	Maint-Computer Equip	665				665
521380	Maint-Copier Machines	101				101
521500	Maint-Motor Vehicles	176				176
523700	Office Supplies	50				50
523760	Postage-Mailing	1				1
524660	Consultants	14,800				14,800
525440	Professional Services	120	-	-	-	120
536760	Interfnd Exp-Audit & Acctg Fee	101				101
536780	Interfnd Exp-Capital Projects	-	-	-	50	50
537020	Interfnd Exp-Legal Services	6,097	89	908	6,070	13,163
540060	Improvements-Land			226,521	100,102	326,623
542040	Buildings-Capital Projects		233,679			233,679
542100	Parks Buildings		1,636	-		1,636
542120	Improvements-Infrastructure		103,036	-	88,085	191,121
551000	Operating Transfers-Out			-	97,375	97,375
Grand Total		108,023	338,440	227,429	291,682	965,573



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	426,315.00	-	-	-	-	426,315
510040	Regular Salaries	243,042.46	-	39,614.20	13,951.50	14,899.85	68,466	(68,466)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	10,288.26	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	-	-	-
510420	Overtime	488.42	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
510790	Bonus Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	22,953.21	-	4,230.47	1,458.68	1,586.74	7,276	(7,276)
513020	Retirement-Misc Temp	164.60	-	-	-	-	-	-
513120	Social Security	8,529.75	-	1,075.30	409.60	409.61	1,895	(1,895)
513140	Medicare Tax	3,702.69	-	581.62	205.29	219.17	1,006	(1,006)
515040	Flex Benefit Plan	27,273.88	-	3,389.44	1,453.98	1,540.64	6,384	(6,384)
515100	Life Insurance	122.26	-	17.49	8.60	9.12	35	(35)
515120	Long Term Disability	659.33	-	136.47	45.20	50.92	233	(233)
515160	Optical Insurance	-	-	-	-	-	-	-
515220	Short Term Disability	1,005.50	-	101.23	37.22	37.22	176	(176)
515260	Unemployment Insurance	888.97	-	135.90	47.86	51.12	235	(235)
518140	SEIU Training	44.56	-	8.65	3.02	3.20	15	(15)
520230	Cellular Phone	2,187.53	2,400.00	43.43	107.52	10.45	161	2,239
520240	Communications Equipment	117.52	-	-	-	-	-	-
520250	Communications Equip-Install	1,281.08	-	-	-	-	-	-
520270	County Delivery Services	9.00	-	-	-	-	-	-
520320	Telephone Service	(940.92)	250.00	(0.09)	0.09	-	0	250
520330	Communication Services	114.45	200.00	20.90	10.45	-	31	169
520705	Food	-	-	-	-	-	-	-
521360	Maint-Computer Equip	2,369.94	-	195.34	-	469.88	665	(665)
521380	Maint-Copier Machines	922.23	400.00	14.95	-	86.21	101	299
521500	Maint-Motor Vehicles	655.50	-	175.50	-	-	176	(176)
521540	Maint-Office Equipment	-	1,800.00	-	-	-	-	1,800
521640	Maint-Software	244.80	-	-	-	-	-	-
521660	Maint-Telephone	178.64	400.00	-	-	-	-	400
521780	Maint-Batteries	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	-	2,500.00	-	-	-	-	2,500
523250	Refunds	9,446.00	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	-	-
523620	Books/Publications	252.71	500.00	-	-	-	-	500
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	259.15	500.00	-	-	-	-	500
523700	Office Supplies	896.95	1,000.00	50.41	-	-	50	950
523760	Postage-Mailing	49.64	200.00	1.15	-	-	1	199
523800	Printing/Binding	1,292.37	2,000.00	-	-	-	-	2,000
523840	Computer Equipment-Software	348.00	3,600.00	-	-	-	-	3,600
524660	Consultants	53,517.00	100,000.00	14,800.00	-	-	14,800	85,200
524830	Environmental Service	-	-	-	-	-	-	-
524840	Fingerprinting Services	81.55	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
525080	Temp Assist Pool Svcs	1,444.79	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,134.40	1,000.00	-	-	-	-	1,000
525440	Professional Services	3,890.25	-	-	-	120.00	120	(120)
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-
527650	Paper and Envelopes	-	-	-	-	-	-	-
527840	Training-Education/Tuition	27.00	-	-	-	-	-	-
528140	Conference/Registration Fees	545.00	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	3.00	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	399.49	400.00	61.46	17.56	21.95	101	299
536780	Interfnd Exp-Capital Projects	200.00	300.00	-	-	-	-	300
537020	Interfnd Exp-Legal Services	19,033.62	15,000.00	4,636.90	-	1,459.60	6,097	8,904
537080	Interfnd Exp-Miscellaneous	436.00	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	30.00	-	-	-	-	-	-
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-
546140	Equipment-Office	-	-	-	-	-	-	-
Grand Total		419,590.58	558,765.00	69,290.72	17,756.57	20,975.68	108,023	450,742



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	TOTAL ACTUAL	BUDGET REMAINING
521600	Maint-Service Contracts	-	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	-	-	-	-
522400	Maint-Improve Water	5,949.79	-	-	-	-	-	-
522870	Other Medical Care Materials	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50,829.34	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	4,755.42	-	4,058.40	-	(3,969.40)	89.00	(89.00)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-
542040	Buildings-Capital Projects	28,662.00	-	99,217.00	42,099.00	92,363.00	233,679.00	(233,679.00)
542100	Parks Buildings	21,744.78	1,556,307.00	1,636.01	-	-	1,636.01	1,554,670.99
542120	Improvements-Infrastructure	301,539.65	-	103,035.50	-	-	103,035.50	(103,035.50)
548200	Infrastructure	-	-	-	-	-	-	-
Grand Total		413,480.98	1,556,307.00	207,946.91	42,099.00	88,393.60	338,439.51	1,217,867.49



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
525400	Title Company Services	-	-	-	-	-	-	-
525440	Professional Services	5,867.00	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50.00	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	10,391.28	-	907.80	-	-	908	(908)
537080	Interfnd Exp-Miscellaneous	636.58	-	-	-	-	-	-
540060	Improvements-Land	1,054,629.77	-	36,679.87	25,202.63	164,638.50	226,521	(226,521)
542100	Parks Buildings	-	2,314,102.00	-	-	-	-	2,314,102
542120	Improvements-Infrastructure	1,415.68	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-
Grand Total		1,072,990.31	2,314,102.00	37,587.67	25,202.63	164,638.50	227,429	2,086,673



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	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	40,565.33	-	-	50.00	-	50	(50)
537020	Interfnd Exp-Legal Services	5,968.20	-	-	-	6,069.80	6,070	(6,070)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
540060	Improvements-Land	325,524.70	-	93,837.99	3,670.88	2,593.08	100,102	(100,102)
542120	Improvements-Infrastructure	471,640.36	3,832,227.00	47,547.27	40,537.93	-	88,085	3,744,142
551000	Operating Transfers-Out	-	-	-	-	97,375.00	97,375	(97,375)
Grand Total		843,698.59	3,832,227.00	141,385.26	44,258.81	106,037.88	291,682	3,540,545