



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 @ 12/31/2016

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	6,870	195,318	342,042	9,827	554,057
<i>% of Budget</i>	4%	13%	15%	0%	7%
USE OF FUND BALANCE		181,002			181,002
<i>Actual Expenditures:</i>					
Salaries & Benefits	104,634	-	-	-	104,634
Supplies & Services	66,159	-	-	-	66,159
Other/Interfund Charges	8,241	854	908	27,716	37,720
Capital Assets	-	375,466	355,559	265,332	996,357
Contributions & Transfers	-	-	-	97,375	97,375
Actual EXPENDITURES	179,033	376,320	356,467	390,424	1,302,244
<i>% of Budget</i>	32%	24%	15%	10%	16%
NET GAIN/(LOSS)	(172,163)	-	(14,425)	(380,596)	(567,185)



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 12/31/2016

PROGRAM Planning & Construction

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		3,547	3,522	3,123	10,192
751680	CA-Grant Revenue			338,521		338,521
754300	CA-Capital Grants and Contrib			-		-
755320	CA-Misc State Reimbursements			-		-
771870	Plan Review Fees	4,674				4,674
771930	Deposit-Based Fees	944				944
777520	Reimbursement For Services	1,252			-	1,252
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				149,693	149,693
790500	Operating Transfer-In	-	-	-		-
790600	Contrib Fr Other County Funds		6,280			6,280
Grand Total		6,870	9,827	342,042	195,318	554,057



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2016

Program	Planning & Construction
---------	--

Account	Description	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
510040	Regular Salaries	83,365			-	83,365
513000	Retirement-Misc.	8,863				8,863
513120	Social Security	2,305				2,305
513140	Medicare Tax	1,226				1,226
515040	Flex Benefit Plan	8,030				8,030
515100	Life Insurance	44				44
515120	Long Term Disability	284				284
515220	Short Term Disability	213				213
515260	Unemployment Insurance	286				286
518140	SEIU Training	18				18
520230	Cellular Phone	215				215
520320	Telephone Service	13				13
520330	Communication Services	42				42
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	50				50
523760	Postage-Mailing	1				1
524660	Consultants	62,650				62,650
525440	Professional Services	2,330		-	-	2,330
536760	Interfnd Exp-Audit & Acctg Fee	119				119
536780	Interfnd Exp-Capital Projects	50		-	21,504	21,554
537020	Interfnd Exp-Legal Services	8,072	854	908	6,212	16,047
540060	Improvements-Land			355,559	103,226	458,786
542040	Buildings-Capital Projects		259,952			259,952
542100	Parks Buildings		1,636			1,636
542120	Improvements-Infrastructure		113,878		162,106	275,984
551000	Operating Transfers-Out				97,375	97,375
Grand Total		179,033	376,320	356,467	390,424	1,302,244



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	DEC
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	119	281	17.56
536780	Interfnd Exp-Capital Projects	200.00	300.00	-	-	-	50	250	50.00
537020	Interfnd Exp-Legal Services	19,033.62	15,000.00	4,636.90	-	1,459.60	8,072	6,928	1,975.80
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	179,033	379,732	71,010.08



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	DEC
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)	854.40	(854.40)	765.40
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-
542040	Buildings-Capital Projects	28,662.00	-	99,217.00	42,099.00	92,363.00	259,952.00	(259,952.00)	26,273.00
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	-	-	113,877.50	(113,877.50)	10,842.00
548200	Infrastructure	-	-	-	-	-	-	-	-
Grand Total		413,480.98	1,556,307.00	207,946.91	42,099.00	88,393.60	376,319.91	1,179,987.09	37,880.40



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	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	129,038.44	355,559	(355,559)
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	129,038.44	356,467	1,957,635



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	OCT	NOV	DEC	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	-	21,454.28	21,504	(21,504)
537020	Interfnd Exp-Legal Services	5,968.20	-	-	-	6,069.80	142.40	6,212	(6,212)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
540060	Improvements-Land	325,524.70	-	93,837.99	3,670.88	2,593.08	3,124.12	103,226	(103,226)
542120	Improvements-Infrastructure	471,640.36	3,832,227.00	47,547.27	40,537.93	-	74,020.83	162,106	3,670,121
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	98,741.63	390,424	3,441,803