



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 @ 01/31/2017

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	8,142	195,628	342,429	10,162	556,360
<i>% of Budget</i>	5%	13%	15%	0%	7%
USE OF FUND BALANCE		183,611			183,611
<i>Actual Expenditures:</i>					
Salaries & Benefits	123,548	-	-	-	123,548
Supplies & Services	66,267	-	-	-	66,267
Other/Interfund Charges	9,171	3,774	908	50,162	64,015
Capital Assets	-	375,466	355,559	272,771	1,003,796
Contributions & Transfers	-	-	-	97,375	97,375
Actual EXPENDITURES	198,986	379,239	356,467	420,309	1,355,001
<i>% of Budget</i>	36%	24%	15%	11%	16%
NET GAIN/(LOSS)	(190,844)	-	(14,038)	(410,147)	(615,029)



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 01/31/2017

PROGRAM Planning & Construction

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		3,882	3,908	3,433	11,223
751680	CA-Grant Revenue			338,521		338,521
771870	Plan Review Fees	5,494				5,494
771930	Deposit-Based Fees	1,396				1,396
777520	Reimbursement For Services	1,252			-	1,252
781120	Rebates & Refunds		-		42,503	42,503
790020	Sale Of Real Estate				149,693	149,693
790600	Contrib Fr Other County Funds		6,280		-	6,280
Grand Total		8,142	10,162	342,429	195,628	556,360



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 01/31/2017

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	98,265			-	98,265
513000	Retirement-Misc.	10,449				10,449
513120	Social Security	2,716				2,716
513140	Medicare Tax	1,445				1,445
515040	Flex Benefit Plan	9,676				9,676
515100	Life Insurance	53				53
515120	Long Term Disability	334				334
515220	Short Term Disability	250				250
515260	Unemployment Insurance	337				337
518140	SEIU Training	21				21
520230	Cellular Phone	268				268
520320	Telephone Service	14				14
520330	Communication Services	56				56
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	2,370	-	-	-	2,370
536760	Interfnd Exp-Audit & Acctg Fee	136				136
536780	Interfnd Exp-Capital Projects	50	-	-	42,582	42,632
537020	Interfnd Exp-Legal Services	8,304	3,774	908	6,639	19,625
537080	Interfnd Exp-Miscellaneous	682			941	1,622
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		169,545	283,423
551000	Operating Transfers-Out				97,375	97,375
Grand Total		198,986	379,239	356,467	420,309	1,355,001



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	426,315	-	-	-	-	426,315
510040	Regular Salaries	243,042	-	39,614.20	43,751.21	14,899.85	98,265	(98,265)
510320	Temporary Salaries	10,288	-	-	-	-	-	-
510420	Overtime	488	-	-	-	-	-	-
513000	Retirement-Misc.	22,953	-	4,230.47	4,632.16	1,586.74	10,449	(10,449)
513020	Retirement-Misc Temp	165	-	-	-	-	-	-
513120	Social Security	8,530	-	1,075.30	1,229.80	410.60	2,716	(2,716)
513140	Medicare Tax	3,703	-	581.62	643.94	219.48	1,445	(1,445)
515040	Flex Benefit Plan	27,274	-	3,389.44	4,640.62	1,646.00	9,676	(9,676)
515100	Life Insurance	122	-	17.49	26.84	9.12	53	(53)
515120	Long Term Disability	659	-	136.47	147.04	50.92	334	(334)
515220	Short Term Disability	1,006	-	101.23	111.66	37.22	250	(250)
515260	Unemployment Insurance	889	-	135.90	150.10	51.12	337	(337)
518140	SEIU Training	45	-	8.65	9.42	3.20	21	(21)
520230	Cellular Phone	2,188	2,400	43.43	171.51	53.43	268	2,132
520240	Communications Equipment	118	-	-	-	-	-	-
520250	Communications Equip-Install	1,281	-	-	-	-	-	-
520270	County Delivery Services	9	-	-	-	-	-	-
520320	Telephone Service	(941)	250	(0.09)	13.03	0.92	14	236
520330	Communication Services	114	200	20.90	20.90	13.75	56	144
521360	Maint-Computer Equip	2,370	-	195.34	94.21	-	290	(290)
521380	Maint-Copier Machines	922	400	14.95	86.21	-	101	299
521500	Maint-Motor Vehicles	656	-	175.50	-	-	176	(176)
521540	Maint-Office Equipment	-	1,800	-	-	-	-	1,800
521640	Maint-Software	245	-	-	-	-	-	-
521660	Maint-Telephone	179	400	-	-	-	-	400
523220	Licenses And Permits	-	2,500	-	-	-	-	2,500
523250	Refunds	9,446	-	-	-	-	-	-
523620	Books/Publications	253	500	-	-	-	-	500
523660	Computer Supplies	-	-	-	290.96	-	291	(291)
523680	Office Equip Non Fixed Assets	259	500	-	-	-	-	500
523700	Office Supplies	897	1,000	50.41	-	-	50	950
523760	Postage-Mailing	50	200	1.15	-	-	1	199
523800	Printing/Binding	1,292	2,000	-	-	-	-	2,000
523840	Computer Equipment-Software	348	3,600	-	-	-	-	3,600
524660	Consultants	53,517	100,000	14,800.00	47,850.00	-	62,650	37,350
524840	Fingerprinting Services	82	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,445	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,134	1,000	-	-	-	-	1,000
525440	Professional Services	3,890	-	-	2,330.25	40.00	2,370	(2,370)
527840	Training-Education/Tuition	27	-	-	-	-	-	-
528140	Conference/Registration Fees	545	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	3	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	399	400	61.46	57.07	17.56	136	264
536780	Interfnd Exp-Capital Projects	200	300	-	50.00	-	50	250
537020	Interfnd Exp-Legal Services	19,034	15,000	4,636.90	3,435.40	231.40	8,304	6,696
537080	Interfnd Exp-Miscellaneous	436	-	-	-	681.50	682	(682)
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-
Grand Total		419,591	558,765	69,290.72	109,742.33	19,952.81	198,986	359,779



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	TOTAL ACTUAL	BUDGET REMAINING
521600	Maint-Service Contracts	-	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	-	-	-	-
522400	Maint-Improve Water	5,950	-	-	-	-	-	-
522870	Other Medical Care Materials	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50,829	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	4,755	-	4,058.40	(3,204.00)	2,919.20	3,773.60	(3,773.60)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-
542040	Buildings-Capital Projects	28,662	-	99,217.00	160,735.00	-	259,952.00	(259,952.00)
542100	Parks Buildings	21,745	1,556,307	1,636.01	-	-	1,636.01	1,554,670.99
542120	Improvements-Infrastructure	301,540	-	103,035.50	10,842.00	-	113,877.50	(113,877.50)
548200	Infrastructure	-	-	-	-	-	-	-
Grand Total		413,481	1,556,307	207,946.91	168,373.00	2,919.20	379,239.11	1,177,067.89



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY15-16 ACTUAL	FY16-17 BUDGET	Q1	Q2	JAN	YTD ACTUAL	BUDGET REMAINING
525400	Title Company Services	-	-	-	-	-	-	-
525440	Professional Services	5,867	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	10,391	-	907.80	-	-	908	(908)
537080	Interfnd Exp-Miscellaneous	637	-	-	-	-	-	-
540060	Improvements-Land	1,054,630	-	36,679.87	318,879.57	-	355,559	(355,559)
542100	Parks Buildings	-	2,314,102	-	-	-	-	2,314,102
542120	Improvements-Infrastructure	1,416	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-
Grand Total		1,072,990	2,314,102	37,587.67	318,879.57	-	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	Q2	JAN	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	-	-	21,504.28	21,078.20	42,582	(42,582)
537020	Interfnd Exp-Legal Services	5,968	-	-	6,212.20	427.20	6,639	(6,639)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	940.50	941	(941)
540060	Improvements-Land	325,525	-	93,837.99	9,388.08	-	103,226	(103,226)
542120	Improvements-Infrastructure	471,640	3,832,227	47,547.27	114,558.76	7,439.03	169,545	3,662,682
551000	Operating Transfers-Out	-	-	-	97,375.00	-	97,375	(97,375)
Grand Total		843,699	3,832,227	141,385.26	249,038.32	29,884.93	420,309	3,411,918