



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY16-17 PROJECTED

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Projected REVENUE	7,648	225,816	1,943,656	3,990,036	6,167,156
USE OF FUND BALANCE		1,253,859			1,253,859
<i>Projected Expenditures:</i>					
Salaries & Benefits	400,000	-	-	-	400,000
Supplies & Services	5,161	-	-	-	5,161
Other/Interfund Charges	15,642	854	908	27,716	45,121
Capital Assets	-	678,821	1,939,748	3,861,945	6,480,513
Contributions & Transfers	-	800,000	-	97,375	897,375
TOTAL Projected EXPENDITURES	420,804	1,479,675	1,940,656	3,987,036	7,828,171
NET GAIN/(LOSS)	(413,156)	-	3,000	3,000	(407,156)

YEAR-TO-DATE ACTUAL @ 06/30/2017

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	25,171	210,798	1,342,243	2,074,404	3,652,615
<i>% of Budget</i>	329%	14%	69%	52%	49%
USE OF FUND BALANCE		1,162,779			1,162,779
<i>Actual Expenditures:</i>					
Salaries & Benefits	287,791	-	-	-	287,791
Supplies & Services	13,850	5,170	-	-	19,020
Other/Interfund Charges	18,282	6,903	3,845	87,399	116,429
Capital Assets	-	561,504	822,157	2,245,341	3,629,001
Contributions & Transfers	-	800,000	-	97,375	897,375
Actual EXPENDITURES	319,923	1,373,577	826,001	2,430,114	4,949,616
<i>% of Budget</i>	76%	93%	43%	61%	63%
NET GAIN/(LOSS)	(294,752)	-	516,241	(355,710)	(134,222)



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 06/30/2017

PROGRAM Planning & Construction

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		8,723	12,171	10,529	31,423
751680	CA-Grant Revenue			1,330,072		1,330,072
771870	Plan Review Fees	12,546				12,546
771880	Planning Services	6,700				6,700
771930	Deposit-Based Fees	4,673				4,673
777520	Reimbursement For Services	1,252			-	1,252
781120	Rebates & Refunds		-		50,576	50,576
781840	Sale of Scrap and Waste				1	1
790020	Sale Of Real Estate				149,693	149,693
790600	Contrib Fr Other County Funds		2,065,681		-	2,065,681
Grand Total		25,171	2,074,404	1,342,243	210,798	3,652,615



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 06/30/2017

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	205,299			-	205,299
510200	Payoff Permanent-Seasonal	24,763				24,763
510320	Temporary Salaries	2,842				2,842
510420	Overtime	146				146
513000	Retirement-Misc.	21,395				21,395
513120	Social Security	5,904				5,904
513140	Medicare Tax	3,397				3,397
515040	Flex Benefit Plan	21,735				21,735
515100	Life Insurance	113				113
515120	Long Term Disability	723				723
515220	Short Term Disability	486				486
515260	Unemployment Insurance	946				946
518140	SEIU Training	44				44
520230	Cellular Phone	642				642
520320	Telephone Service	32				32
520330	Communication Services	83				83
521360	Maint-Computer Equip	290				290
521380	Maint-Copier Machines	101				101
521500	Maint-Motor Vehicles	176				176
523230	Miscellaneous Expense		450			450
523660	Computer Supplies	291				291
523700	Office Supplies	97				97
523760	Postage-Mailing	6				6
523820	Subscriptions	6				6
523840	Computer Equipment-Software	956				956
524660	Consultants	6,380				6,380
524840	Fingerprinting Services	53				53
525060	Medical Examinations-Physicals	32				32
525440	Professional Services	4,696				4,696
527800	Surplus Property		4,720			4,720
529000	Miscellaneous Travel Expense	8				8
536760	Interfnd Exp-Audit & Acctg Fee	241				241
536780	Interfnd Exp-Capital Projects	100	50		77,428	77,578
537020	Interfnd Exp-Legal Services	17,259	6,853	3,845	8,045	36,002
537080	Interfnd Exp-Miscellaneous	682			1,925	2,607
540060	Improvements-Land		67,834	822,157	1,482,540	2,372,531
542040	Buildings-Capital Projects		259,952			259,952
542100	Parks Buildings		42,700			42,700
542120	Improvements-Infrastructure		191,019		762,800	953,819
551000	Operating Transfers-Out				97,375	97,375
555100	Operating Transfers-Out		800,000			800,000
Grand Total		319,923	1,373,577	826,001	2,430,114	4,949,616



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
510000	Salaries & Benefits	-	295,366	-	-	-	-	-	-
510040	Regular Salaries	243,042	83,365	39,614.20	43,751.21	52,113.07	14,899.86	14,899.85	205,299
510320	Temporary Salaries	10,288	-	-	-	-	-	-	2,842
510420	Overtime	488	-	-	-	-	-	-	146
513000	Retirement-Misc.	22,953	8,863	4,230.47	4,632.16	5,551.07	1,586.74	1,586.74	21,395
513020	Retirement-Misc Temp	165	-	-	-	-	-	-	-
513120	Social Security	8,530	2,305	1,075.30	1,229.80	1,431.25	410.60	410.59	5,904
513140	Medicare Tax	3,703	1,226	581.62	643.94	766.19	219.47	578.55	3,397
515040	Flex Benefit Plan	27,274	8,030	3,389.44	4,640.62	4,938.00	1,646.00	1,646.00	21,735
515100	Life Insurance	122	44	17.49	26.84	27.36	9.12	9.12	113
515120	Long Term Disability	659	284	136.47	147.04	178.22	50.92	50.92	723
515220	Short Term Disability	1,006	213	101.23	111.66	130.27	37.22	37.22	486
515260	Unemployment Insurance	889	286	135.90	150.10	178.92	51.12	51.12	946
518140	SEIU Training	45	18	8.65	9.42	11.19	3.20	3.20	44
520230	Cellular Phone	2,188	636	43.43	171.51	213.62	53.45	-	642
520240	Communications Equipment	118	-	-	-	-	-	-	-
520250	Communications Equip-Install	1,281	-	-	-	-	-	-	-
520270	County Delivery Services	9	-	-	-	-	-	-	-
520320	Telephone Service	(941)	24	(0.09)	13.03	2.07	2.02	6.64	32
520330	Communication Services	114	94	20.90	20.90	31.42	9.90	-	83
521360	Maint-Computer Equip	2,370	290	195.34	94.21	-	-	-	290
521380	Maint-Copier Machines	922	101	14.95	86.21	-	-	-	101
521500	Maint-Motor Vehicles	656	176	175.50	-	-	-	-	176
521640	Maint-Software	245	-	-	-	-	-	-	-
521660	Maint-Telephone	179	-	-	-	-	-	-	-
523250	Refunds	9,446	-	-	-	-	-	-	-
523620	Books/Publications	253	-	-	-	-	-	-	-
523660	Computer Supplies	-	291	-	290.96	-	-	-	291
523680	Office Equip Non Fixed Assets	259	-	-	-	-	-	-	-
523700	Office Supplies	897	300	50.41	-	77.39	-	-	97
523760	Postage-Mailing	50	200	1.15	-	-	-	-	6
523800	Printing/Binding	1,292	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	5.99	-	6
523840	Computer Equipment-Software	348	-	-	-	-	-	-	956
524660	Consultants	53,517	-	14,800.00	47,850.00	(58,550.00)	-	2,280.00	6,380
524840	Fingerprinting Services	82	50	-	-	-	-	-	53
525080	Temp Assist Pool Svcs	1,445	-	-	-	-	-	-	-
525310	ESD Processing- HRMS	1,134	-	-	-	-	-	-	-
525440	Professional Services	3,890	3,000	-	2,330.25	2,365.95	-	-	4,696
527840	Training-Education/Tuition	27	-	-	-	-	-	-	-
528140	Conference/Registration Fees	545	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	3	-	-	-	-	8.00	-	8
536760	Interfnd Exp-Audit & Acctg Fee	399	342	61.46	57.07	61.46	17.56	17.56	241
536780	Interfnd Exp-Capital Projects	200	300	-	50.00	-	-	-	100
537020	Interfnd Exp-Legal Services	19,034	15,000	4,636.90	3,435.40	3,012.90	1,424.00	2,242.80	17,259
537080	Interfnd Exp-Miscellaneous	436	-	-	-	681.50	-	-	682
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	-
Grand Total		419,591	420,804	69,290.72	109,742.33	13,221.85	20,435.17	48,583.39	319,923



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	5,950	-	-	-	-	-	-	-
522870	Other Medical Care Materials	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	449.64	-	450
525440	Professional Services	-	-	-	-	-	-	-	-
527800	Surplus Property	2,211	-	-	-	4,719.93	-	-	4,720
536780	Interfnd Exp-Capital Projects	50,829	-	-	-	-	-	-	50
537020	Interfnd Exp-Legal Services	4,755	854	4,058.40	(3,204.00)	4,539.00	-	462.80	6,853
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-	-	-
540060	Improvements-Land	-	-	-	-	-	-	-	67,834
542040	Buildings-Capital Projects	28,662	563,307	99,217.00	160,735.00	-	-	-	259,952
542100	Parks Buildings	21,745	1,636	1,636.01	-	(1,438.89)	42,502.52	-	42,700
542120	Improvements-Infrastructure	301,540	113,878	103,035.50	10,842.00	76,980.75	(3,450.00)	3,610.50	191,019
548200	Infrastructure	-	-	-	-	-	-	-	-
555100	Operating Transfers-Out	-	800,000	-	-	-	-	800,000.00	800,000
Grand Total		415,692	1,479,675	207,946.91	168,373.00	84,800.79	39,502.16	804,073.30	1,373,577



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
525400	Title Company Services	-	-	-	-	-	-	-	-
525440	Professional Services	5,867	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	10,391	908	907.80	-	729.80	-	1,691.00	3,845
537080	Interfnd Exp-Miscellaneous	637	-	-	-	-	-	-	-
540060	Improvements-Land	1,054,630	1,939,748	36,679.87	318,879.57	106,557.89	(14,138.08)	95,738.45	822,157
542100	Parks Buildings	-	-	-	-	-	-	-	-
542120	Improvements-Infrastructure	1,416	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-	-
Grand Total		1,072,990	1,940,656	37,587.67	318,879.57	107,287.69	(14,138.08)	97,429.45	826,001



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	MAY	YTD ACTUAL
536780	Interfnd Exp-Capital Projects	40,565	21,504	-	21,504.28	50,497.97	5,426.17	-	77,428
537020	Interfnd Exp-Legal Services	5,968	6,212	-	6,212.20	1,157.00	231.40	195.80	8,045
537080	Interfnd Exp-Miscellaneous	-	-	-	-	1,925.00	-	-	1,925
540060	Improvements-Land	325,525	103,226	93,837.99	9,388.08	83,150.55	74,541.14	412,143.58	1,482,540
542120	Improvements-Infrastructure	472,329	3,758,718	47,547.27	114,558.76	278,114.92	(6,315.76)	105,229.00	762,800
551000	Operating Transfers-Out	-	97,375	-	97,375.00	-	-	-	97,375
Grand Total		844,387	3,987,036	141,385.26	249,038.32	414,845.44	73,882.95	517,568.38	2,430,114