



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY17-18 BUDGET

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	-	3,000	3,104,000	3,817,193	6,924,193
USE OF FUND BALANCE		467,000			467,000
<i>Budgeted Expenditures:</i>					
Salaries & Benefits	425,430	-	-	-	425,430
Supplies & Services	4,160	-	-	-	4,160
Other/Interfund Charges	15,757	-	-	-	15,757
Capital Assets	-	470,000	3,098,000	3,811,193	7,379,193
Contributions & Transfers	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	445,347	470,000	3,098,000	3,811,193	7,824,540
NET GAIN/(LOSS)	(445,347)	-	6,000	6,000	(433,347)

FY17-18 ACTUAL as of 10/31/2017

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
REVENUE	18,862	2,327	(551,433)	452,809	(77,435)
USE OF FUND BALANCE		72,428			72,428
		78%	-18%	12%	-1%
<i>Actual Expenditures:</i>					
Salaries & Benefits	143,401	-	-	-	143,401
Supplies & Services	2,126	-	7,125	-	9,251
Other/Interfund Charges	135	3,619	6,588	823,607	833,948
Capital Assets	-	71,137	422,097	361,777	855,011
Contributions & Transfers	-	-	-	-	-
ACTUAL EXPENDITURES	145,662	74,756	435,810	1,185,384	1,841,611
	33%	16%	14%	31%	24%
NET GAIN/(LOSS)	(126,800)	-	(987,243)	(732,574)	(1,846,618)



ACCOUNTING STRINGS

Program: **Planning & CIP**

Program Area	Fund	DeptID	Class
PLANNING	25400	931210	
PARK ACQUISITION & DEV - DISTRICT	33100	931105	
PARK ACQUISITION & DEV - GRANTS	33110	931121	
PARK ACQUISITION & DEV - DIF	33120	931800	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 10/31/2017

PROGRAM Planning & Construction

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		5,732	6,180	2,327	14,239
751680	CA-Grant Revenue			(557,613)		(557,613)
771870	Plan Review Fees	14,264				14,264
771930	Deposit-Based Fees	848				848
777550	Right Of Way Services	3,750				3,750
790600	Contrib Fr Other County Funds		447,078			447,078
Grand Total		18,862	452,809	(551,433)	2,327	(77,435)



REGIONAL PARK & OPEN-SPACE DISTRICT

YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 10/31/2017

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	56,061				56,061
510200	Payoff Permanent-Seasonal	73,024				73,024
510320	Temporary Salaries	168				168
513000	Retirement-Misc.	4,476				4,476
513120	Social Security	3,043				3,043
513140	Medicare Tax	1,086				1,086
515040	Flex Benefit Plan	4,953				4,953
515100	Life Insurance	32				32
515120	Long Term Disability	203				203
515220	Short Term Disability	135				135
515260	Unemployment Insurance	207				207
518140	SEIU Training	12				12
520230	Cellular Phone	161				161
520240	Communications Equipment	43				43
520320	Telephone Service	5				5
521360	Maint-Computer Equip	1,715				1,715
523760	Postage-Mailing	2				2
523800	Printing/Binding	48				48
525440	Professional Services	-	-	7,125		7,125
529040	Private Mileage Reimbursement	153				153
536760	Interfnd Exp-Audit & Acctg Fee	110				110
536780	Interfnd Exp-Capital Projects	-	3,205	-	822,383	825,588
537020	Interfnd Exp-Legal Services	-	414	6,588	1,224	8,226
537080	Interfnd Exp-Miscellaneous	25		-	-	25
540060	Improvements-Land		-	422,097	50,934	473,032
542040	Buildings-Capital Projects		2			2
542100	Parks Buildings		71,135			71,135
542120	Improvements-Infrastructure		-	-	310,842	310,842
Grand Total		145,662	74,756	435,810	1,185,384	1,841,611



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	437,930	-	-	-	437,930
510040	Regular Salaries	205,299	-	43,450	12,611	56,061	(56,061)
510200	Payoff Permanent-Seasonal	24,763	-	-	73,024	73,024	(73,024)
510320	Temporary Salaries	2,842	-	168	-	168	(168)
510420	Overtime	146	-	-	-	-	-
513000	Retirement-Misc.	21,395	-	3,550	926	4,476	(4,476)
513120	Social Security	5,904	-	2,312	731	3,043	(3,043)
513140	Medicare Tax	3,397	-	915	171	1,086	(1,086)
515040	Flex Benefit Plan	21,735	-	3,706	1,247	4,953	(4,953)
515100	Life Insurance	113	-	23	9	32	(32)
515120	Long Term Disability	723	-	156	47	203	(203)
515220	Short Term Disability	486	-	99	37	135	(135)
515260	Unemployment Insurance	946	-	157	50	207	(207)
518140	SEIU Training	44	-	10	2	12	(12)
520230	Cellular Phone	642	636	53	107	161	475
520240	Communications Equipment	-	-	43	-	43	(43)
520320	Telephone Service	32	24	5	0	5	19
520330	Communication Services	83	-	-	-	-	-
521360	Maint-Computer Equip	290	-	1,715	-	1,715	(1,715)
521380	Maint-Copier Machines	101	-	-	-	-	-
521500	Maint-Motor Vehicles	176	-	-	-	-	-
523660	Computer Supplies	291	-	-	-	-	-
523700	Office Supplies	97	300	-	-	-	300
523760	Postage-Mailing	6	200	2	-	2	198
523800	Printing/Binding	-	-	48	-	48	(48)
523820	Subscriptions	6	-	-	-	-	-
523840	Computer Equipment-Software	956	-	-	-	-	-
524660	Consultants	6,380	-	-	-	-	-
524840	Fingerprinting Services	53	-	-	-	-	-
525060	Medical Examinations-Physicals	32	-	-	-	-	-
525440	Professional Services	4,696	3,000	-	-	-	3,000
529000	Miscellaneous Travel Expense	8	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	101	52	153	(153)
536760	Interfnd Exp-Audit & Acctg Fee	241	457	88	22	110	347
536780	Interfnd Exp-Capital Projects	100	300	2,881	(2,881)	-	300
537020	Interfnd Exp-Legal Services	17,259	15,000	-	-	-	15,000
537080	Interfnd Exp-Miscellaneous	682	-	-	25	25	(25)
Grand Total		319,923	457,847	59,480	86,182	145,662	312,185



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
521600	Maint-Service Contracts	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-
523230	Miscellaneous Expense	450	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-
527800	Surplus Property	4,720	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50	-	-	3,205	3,205	(3,205)
537020	Interfnd Exp-Legal Services	6,853	-	414	-	414	(414)
537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-
540060	Improvements-Land	67,834	-	-	-	-	-
542040	Buildings-Capital Projects	259,952	470,000	2	-	2	469,998
542100	Parks Buildings	42,700	-	250	70,885	71,135	(71,135)
542120	Improvements-Infrastructure	191,019	-	-	-	-	-
555100	Operating Transfers-Out	800,000	-	-	-	-	-
Grand Total		1,373,577	470,000	666	74,090	74,756	395,244



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	-	-	-	7,125	7,125	(7,125)
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	3,845	-	6,588	-	6,588	(6,588)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-
540060	Improvements-Land	822,157	3,098,000	382,807	39,290	422,097	2,675,903
542120	Improvements-Infrastructure	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-
Grand Total		826,001	3,098,000	389,395	46,415	435,810	2,662,190



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
536780	Interfnd Exp-Capital Projects	77,428	-	-	822,383	822,383	(822,383)
537020	Interfnd Exp-Legal Services	8,045	-	1,224	-	1,224	(1,224)
537080	Interfnd Exp-Miscellaneous	1,925	-	-	-	-	-
540060	Improvements-Land	1,482,540	88,535	50,934	-	50,934	37,601
542120	Improvements-Infrastructure	762,800	3,811,193	57,830	253,012	310,842	3,500,351
551000	Operating Transfers-Out	97,375	-	-	-	-	-
Grand Total		2,430,114	3,899,728	109,988	1,075,395	1,185,384	2,714,344