



## 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	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>445,347</b>	<b>470,000</b>	<b>3,098,000</b>	<b>3,811,193</b>	<b>7,824,540</b>
NET GAIN/(LOSS)	(445,347)	-	6,000	6,000	<b>(433,347)</b>

### FY17-18 ACTUAL as of 9/30/2017

	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
REVENUE	18,206	1,758	(552,862)	4,555	(528,344)
USE OF FUND BALANCE		(1,092)			(1,092)
		59%	-18%	0%	-8%
<i>Actual Expenditures:</i>					
Salaries & Benefits	54,545	-	-	-	54,545
Supplies & Services	1,967	-	-	-	1,967
Other/Interfund Charges	2,968	414	6,588	1,224	11,194
Capital Assets	-	252	382,807	108,764	491,824
Contributions & Transfers	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>59,480</b>	<b>666</b>	<b>389,395</b>	<b>109,988</b>	<b>559,530</b>
	13%	0%	13%	3%	7%
NET GAIN/(LOSS)	(41,275)	-	(942,257)	(105,433)	<b>(1,088,965)</b>



## 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 9/30/2017****PROGRAM Planning & Construction**

Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds		4,555	4,751	1,758	11,064
751680	CA-Grant Revenue			(557,613)		(557,613)
771870	Plan Review Fees	13,608				13,608
771930	Deposit-Based Fees	848				848
777550	Right Of Way Services	3,750				3,750
<b>Grand Total</b>		<b>18,206</b>	<b>4,555</b>	<b>(552,862)</b>	<b>1,758</b>	<b>(528,344)</b>



**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 9/30/2017**

Program	<b>Planning &amp; Construction</b>
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Account	Description	Planning	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
510040	Regular Salaries	43,450				43,450
510320	Temporary Salaries	168				168
513000	Retirement-Misc.	3,550				3,550
513120	Social Security	2,312				2,312
513140	Medicare Tax	915				915
515040	Flex Benefit Plan	3,706				3,706
515100	Life Insurance	23				23
515120	Long Term Disability	156				156
515220	Short Term Disability	99				99
515260	Unemployment Insurance	157				157
518140	SEIU Training	10				10
520230	Cellular Phone	53				53
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
529040	Private Mileage Reimbursement	101				101
536760	Interfnd Exp-Audit & Acctg Fee	88				88
536780	Interfnd Exp-Capital Projects	2,881	-	-	-	2,881
537020	Interfnd Exp-Legal Services	-	414	6,588	1,224	8,226
540060	Improvements-Land		-	382,807	50,934	433,742
542040	Buildings-Capital Projects		2			2
542100	Parks Buildings		250			250
542120	Improvements-Infrastructure		-	-	57,830	57,830
<b>Grand Total</b>		<b>59,480</b>	<b>666</b>	<b>389,395</b>	<b>109,988</b>	<b>559,530</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Planning &amp; Construction</b>
AREA	Planning

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	425,430	-	-	-	-	425,430
510040	Regular Salaries	205,299	-	3,256	25,590	14,604	43,450	(43,450)
510200	Payoff Permanent-Seasonal	24,763	-	-	-	-	-	-
510320	Temporary Salaries	2,842	-	168	-	-	168	(168)
510420	Overtime	146	-	-	-	-	-	-
513000	Retirement-Misc.	21,395	-	310	2,157	1,082	3,550	(3,550)
513120	Social Security	5,904	-	128	1,301	882	2,312	(2,312)
513140	Medicare Tax	3,397	-	49	365	501	915	(915)
515040	Flex Benefit Plan	21,735	-	361	1,669	1,676	3,706	(3,706)
515100	Life Insurance	113	-	2	11	9	23	(23)
515120	Long Term Disability	723	-	13	96	47	156	(156)
515220	Short Term Disability	486	-	6	55	37	99	(99)
515260	Unemployment Insurance	946	-	19	88	50	157	(157)
518140	SEIU Training	44	-	1	6	3	10	(10)
520230	Cellular Phone	642	636	-	53	-	53	583
520240	Communications Equipment	-	-	-	-	43	43	(43)
520320	Telephone Service	32	24	-	4	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	-	1	1	2	198
523800	Printing/Binding	-	-	-	27	22	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	-	-	-	30	71	101	(101)
536760	Interfnd Exp-Audit & Acctg Fee	241	457	35	35	18	88	369
536780	Interfnd Exp-Capital Projects	100	300	-	2,881	-	2,881	(2,581)
537020	Interfnd Exp-Legal Services	17,259	15,000	-	-	-	-	15,000
537080	Interfnd Exp-Miscellaneous	682	-	-	-	-	-	-
<b>Grand Total</b>		<b>319,923</b>	<b>445,347</b>	<b>4,349</b>	<b>34,371</b>	<b>20,760</b>	<b>59,480</b>	<b>385,866</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	Park Acq & Dev, District

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	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	-	-	-	-	-	-
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	-	-	250	(250)
542120	Improvements-Infrastructure	191,019	-	-	-	-	-	-
555100	Operating Transfers-Out	800,000	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,373,577</b>	<b>470,000</b>	<b>250</b>	<b>2</b>	<b>414</b>	<b>666</b>	<b>469,334</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	Park Acq & Dev, Grants

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	-	-	-	-	-	-	-
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	22,835	396,155	(36,182)	382,807	2,715,193
542120	Improvements-Infrastructure	-	-	-	-	-	-	-
551000	Operating Transfers-Out	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>826,001</b>	<b>3,098,000</b>	<b>22,835</b>	<b>396,155</b>	<b>(29,594)</b>	<b>389,395</b>	<b>2,708,605</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Planning &amp; Construction</b>
AREA	Park Acq & Dev, DIF

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
536780	Interfnd Exp-Capital Projects	77,428	-	-	-	-	-	-
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	-	62,159	(11,225)	50,934	(50,934)
542120	Improvements-Infrastructure	762,800	3,811,193	-	11,068	46,762	57,830	3,753,363
551000	Operating Transfers-Out	97,375	-	-	-	-	-	-
<b>Grand Total</b>		<b>2,430,114</b>	<b>3,899,728</b>	-	<b>73,227</b>	<b>36,761</b>	<b>109,988</b>	<b>3,701,205</b>