



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY17-18 BUDGET

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Budgeted REVENUE	-	-	-	53,960	3,000	3,104,000	3,817,193	6,978,153
USE OF FUND BALANCE					467,000			467,000
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	425,430	69,008	180,937	29,044	-	-	-	704,419
Supplies & Services	4,160	6,000	202,282	23,760	-	-	-	236,202
Other/Interfund Charges	15,757	114	3,085	-	-	-	-	18,956
Capital Assets	-	-	-	-	470,000	3,098,000	3,811,193	7,379,193
Contributions & Transfers	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	445,347	75,122	386,304	52,804	470,000	3,098,000	3,811,193	8,338,770
NET GAIN/(LOSS)	(445,347)	(75,122)	(386,304)	1,156	-	6,000	6,000	(893,617)

FY17-18 ACTUAL as of 12/31/2017

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
REVENUE	20,604	-	-	32,783	4,047	(547,120)	793,729	304,041
USE OF FUND BALANCE					144,352			144,352
					135%	-18%	21%	4%
<i>Actual Expenditures:</i>								
Salaries & Benefits	162,271	16,872	67,047	3,896	-	-	-	250,086
Supplies & Services	2,994	8,098	109,456	6,489	-	21,375	-	148,411
Other/Interfund Charges	2,518	61	799	261	6,878	7,426	851,614	869,557
Capital Assets	-	-	-	-	141,520	533,278	440,055	1,114,853
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	167,782	25,031	177,302	10,646	148,398	562,079	1,291,669	2,382,907
	38%	33%	46%	20%	32%	18%	34%	29%
NET GAIN/(LOSS)	(147,178)	(25,031)	(177,302)	22,137	-	(1,109,200)	(497,940)	(1,934,514)



ACCOUNTING STRINGS

Program: **Planning & CIP**

Program Area	Fund	DeptID	Class
PLANNING	25400	931210	
TRAILS MAINTENANCE	25400	931300	
FACILITIES MAINTENANCE	25400	931200	
PARK RESIDENCE MAINTENANCE	25510	931108	
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 12/31/2017**

PROGRAM	Planning & Construction
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Account	Description	Planning	Facilities Maintenance	Park Residences	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
740020	Interest-Invested Funds			1,984	9,283	10,493	4,047	25,806
741000	Rents			25,952				25,952
751680	CA-Grant Revenue					(557,613)		(557,613)
771870	Plan Review Fees	14,756						14,756
771930	Deposit-Based Fees	848						848
777550	Right Of Way Services	5,000						5,000
777610	Utilities			4,847				4,847
Grand Total		20,604		32,783	9,283	(547,120)	4,047	(480,404)



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2017

Program	Planning & Construction
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Account	Description	Planning	Trails Maintenance	Facilities Maintenance	Park Residences	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
510040	Regular Salaries	69,710	9,388	44,866	2,775				126,739
510200	Payoff Permanent-Seasonal	74,363		-					74,363
510320	Temporary Salaries	168							168
510420	Overtime	-	372	895	-				1,267
510620	Shift Differential			81	-				81
510700	Holiday Pay			193					193
513000	Retirement-Misc.	5,418	1,272	5,106	212				12,009
513120	Social Security	3,984	706	2,786	178				7,654
513140	Medicare Tax	1,306	165	652	42				2,165
515040	Flex Benefit Plan	6,599	4,633	11,641	646				23,519
515100	Life Insurance	41	25	57	3				125
515120	Long Term Disability	203	-						203
515220	Short Term Disability	209	226	557	30				1,023
515260	Unemployment Insurance	254	77	192	9				532
518140	SEIU Training	15	7	20	1				44
520015	Irrigation Supplies			1,492					1,492
520020	Pest and Insect Control			2,710	808				3,518
520105	Protective Gear		503						503
520115	Uniforms-Replacement Clothing			103					103
520230	Cellular Phone	161	1	394					556
520240	Communications Equipment	43							43
520320	Telephone Service	5		884					890
520330	Communication Services	-		262					262
520820	Janitorial Services			10,019					10,019
520845	Trash			3,636					3,636
521360	Maint-Computer Equip	1,715							1,715
521500	Maint-Motor Vehicles	-	822	5,761					6,583
521540	Maint-Office Equipment			103					103
521600	Maint-Service Contracts			20,403					20,403
521700	Maint-Alarms			1,334					1,334
521740	Maint-Parts			1,140	167				1,306
521760	Maint-Tires			855					855
522310	Maint-Building and Improvement			10,128	5,299				15,426
522320	Maint-Grounds		(6)	390	-				384
522390	Maint-Improve Sewer			140					140
522400	Maint-Improve Water			108					108
523640	Computer Equip-Non Fixed Asset			198					198
523680	Office Equip Non Fixed Assets			3,006					3,006
523700	Office Supplies	-		76					76
523760	Postage-Mailing	3	51						54
523800	Printing/Binding	70	-						70
525320	Security Guard Services			17,889					17,889
525440	Professional Services	-	-				21,375		21,375
526420	Advertising	743							743
526940	Locks/Keys			1,101	11				1,112
526960	Small Tools And Instruments		5,299	43	205				5,546
527100	Fuel			12					12
527160	Shop Supplies			53					53
527720	Safety-Security Supplies			158	-				158
527840	Training-Education/Tuition	101							101
528260	Field Supplies		622						622
528920	Car Pool Expense		668	1,798					2,465
529040	Private Mileage Reimbursement	153		-					153
529500	Electricity			22,158					22,158
529510	Heating Fuel			29					29
529520	Sewer System		140	1,731					1,871



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 12/31/2017

Program	Planning & Construction
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Account	Description	Planning	Trails Maintenance	Facilities Maintenance	Park Residences	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
529550	Water			1,340					1,340
536760	Interfnd Exp-Audit & Acctg Fee	127	61	171					360
536780	Interfnd Exp-Capital Projects	-				6,464	100	847,744	854,309
536910	Interfnd Exp-Fuel			628					628
537020	Interfnd Exp-Legal Services	2,365				414	7,326	3,870	13,975
537080	Interfnd Exp-Miscellaneous	25	-	-				-	25
537090	Interfnd Exp-Personnel Svcs		10		261				271
540060	Improvements-Land					35,205	533,278	72,619	641,102
542040	Buildings-Capital Projects					3,274			3,274
542100	Parks Buildings					103,041			103,041
542120	Improvements-Infrastructure					-		367,435	367,435
Grand Total		167,782	25,041	177,302	10,646	148,398	562,079	1,291,669	2,382,917



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	522,250	-	-	-	-	-	522,250
510040	Regular Salaries	205,299	-	43,450	12,611	6,824	6,824	69,710	(69,710)
510200	Payoff Permanent-Seasonal	24,763	-	-	73,024	1,339	-	74,363	(74,363)
510320	Temporary Salaries	2,842	-	168	-	-	-	168	(168)
510420	Overtime	146	-	-	-	-	-	-	-
513000	Retirement-Misc.	21,395	-	3,550	926	471	471	5,418	(5,418)
513120	Social Security	5,904	-	2,312	731	516	425	3,984	(3,984)
513140	Medicare Tax	3,397	-	915	171	121	99	1,306	(1,306)
515040	Flex Benefit Plan	21,735	-	3,706	1,247	823	823	6,599	(6,599)
515100	Life Insurance	113	-	23	9	5	5	41	(41)
515120	Long Term Disability	723	-	156	47	-	-	203	(203)
515220	Short Term Disability	486	-	99	37	37	37	209	(209)
515260	Unemployment Insurance	946	-	157	50	23	23	254	(254)
518140	SEIU Training	44	-	10	2	2	2	15	(15)
520230	Cellular Phone	642	636	53	107	-	-	161	475
520240	Communications Equipment	-	-	43	-	-	-	43	(43)
520320	Telephone Service	32	24	5	0	0	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	-	3	197
523800	Printing/Binding	-	-	48	-	-	22	70	(70)
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
526420	Advertising	-	-	-	-	743	-	743	(743)
527840	Training-Education/Tuition	-	-	-	-	101	-	101	(101)
529000	Miscellaneous Travel Expense	8	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	101	52	-	-	153	(153)
536760	Interfnd Exp-Audit & Acctg Fee	241	457	88	22	9	9	127	329
536780	Interfnd Exp-Capital Projects	100	300	2,881	(2,881)	-	-	-	300
537020	Interfnd Exp-Legal Services	17,259	15,000	-	-	-	2,365	2,365	12,635
537080	Interfnd Exp-Miscellaneous	682	-	-	25	-	-	25	(25)
Grand Total		319,923	542,167	59,480	86,182	11,015	11,106	167,782	374,385



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	<i>Trails Maintenance</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	69,008	-	-	-	-	-	69,008
510040	Regular Salaries	33,568	-	9,400	3,725	945	(4,681)	9,388	(9,388)
510420	Overtime	177	-	186	186	-	-	372	(372)
513000	Retirement-Misc.	4,549	-	1,273	504	128	(634)	1,272	(1,272)
513120	Social Security	2,279	-	637	261	77	(268)	706	(706)
513140	Medicare Tax	547	-	149	61	18	(63)	165	(165)
515040	Flex Benefit Plan	9,932	-	1,813	823	823	1,174	4,633	(4,633)
515100	Life Insurance	50	-	9	4	4	6	25	(25)
515120	Long Term Disability	6	-	-	-	-	-	-	-
515220	Short Term Disability	492	-	100	37	37	53	226	(226)
515260	Unemployment Insurance	162	-	33	13	13	18	77	(77)
518140	SEIU Training	17	-	4	2	0	1	7	(7)
520105	Protective Gear	-	-	503	-	-	-	503	(503)
520230	Cellular Phone	3	-	0	0	-	-	1	(1)
521500	Maint-Motor Vehicles	4,950	2,000	(763)	-	1,585	-	822	1,178
522320	Maint-Grounds	747	-	-	-	-	(6)	(6)	6
523760	Postage-Mailing	-	-	-	51	-	-	51	(51)
523800	Printing/Binding	283	-	-	-	-	-	-	-
524840	Fingerprinting Services	12	-	-	-	-	-	-	-
525440	Professional Services	1,820	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	5,299	-	-	-	5,299	(5,299)
528260	Field Supplies	-	-	622	-	-	-	622	(622)
528920	Car Pool Expense	4,041	4,000	313	54	167	133	668	3,332
529520	Sewer System	505	-	70	-	35	35	140	(140)
536760	Interfnd Exp-Audit & Acctg Fee	114	114	31	9	9	13	61	53
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	10	-	-	-	10	(10)
Grand Total		64,309	75,122	19,689	5,729	3,842	(4,219)	25,041	50,081



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Facilities Maintenance

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	180,937	-	-	-	-	-	180,937
510200	Payoff Permanent-Seasonal	-	-	73,024	(73,024)	-	-	-	-
510420	Overtime	1,345	-	406	147	-	343	895	(895)
510500	Standby Pay	122	-	-	-	-	-	-	-
510620	Shift Differential	299	-	81	-	-	-	81	(81)
510700	Holiday Pay	195	-	83	-	-	110	193	(193)
513140	Medicare Tax	1,321	-	371	90	95	94	652	(652)
515100	Life Insurance	90	-	24	11	11	12	57	(57)
515260	Unemployment Insurance	299	-	91	34	32	36	192	(192)
518140	SEIU Training	42	-	11	3	3	3	20	(20)
520015	Irrigation Supplies	1,970	-	643	10	790	50	1,492	(1,492)
520020	Pest and Insect Control	4,179	6,000	1,206	300	703	501	2,710	3,290
520115	Uniforms-Replacement Clothing	817	1,050	103	-	-	-	103	947
520230	Cellular Phone	1,318	1,392	135	259	-	-	394	998
520320	Telephone Service	2,080	2,040	360	177	178	169	884	1,156
520330	Communication Services	440	912	38	224	-	-	262	650
520815	Cleaning and Custodial Supp	76	-	-	-	-	-	-	-
520820	Janitorial Services	23,091	22,724	3,778	1,889	2,176	2,176	10,019	12,705
520845	Trash	8,484	8,472	1,444	751	720	720	3,636	4,836
521420	Maint-Field Equipment	55	500	-	-	-	-	-	500
521440	Maint-Kitchen Equipment	181	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	9,757	5,000	3,598	-	1,724	439	5,761	(761)
521540	Maint-Office Equipment	-	-	-	-	103	-	103	(103)
521600	Maint-Service Contracts	42,475	61,000	6,739	-	6,739	6,925	20,403	40,598
521700	Maint-Alarms	2,921	2,592	686	216	216	216	1,334	1,258
521720	Maint-Fire Equipment	648	400	-	-	-	-	-	400
521740	Maint-Parts	6,147	5,000	598	197	-	344	1,140	3,860
521760	Maint-Tires	-	-	500	-	355	-	855	(855)
522310	Maint-Building and Improvement	13,887	23,000	3,112	776	6,026	214	10,128	12,872
522320	Maint-Grounds	3,854	6,500	390	-	-	-	390	6,110
522390	Maint-Improve Sewer	-	-	-	-	140	-	140	(140)
522400	Maint-Improve Water	-	-	108	-	-	-	108	(108)
523220	Licenses And Permits	50	-	-	-	-	-	-	-
523340	Late Charge	29	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	198	-	-	-	198	(198)
523680	Office Equip Non Fixed Assets	-	3,006	2,756	250	-	-	3,006	-
523700	Office Supplies	(208)	200	-	76	-	-	76	124
525320	Security Guard Services	-	17,889	6,261	-	11,628	-	17,889	-
526530	Rent-Lease Copiers	1,298	-	-	-	-	-	-	-
526940	Locks/Keys	1,319	200	709	42	350	-	1,101	(901)
526950	Maintenance Tools	121	200	-	-	-	-	-	200
526960	Small Tools And Instruments	298	200	43	-	-	-	43	157
527100	Fuel	-	-	12	-	-	-	12	(12)
527160	Shop Supplies	89	200	-	-	53	-	53	147
527680	Public Signs	1,212	-	-	-	-	-	-	-
527720	Safety-Security Supplies	44	-	153	-	-	6	158	(158)
528920	Car Pool Expense	3,474	3,000	834	271	279	414	1,798	1,202
529040	Private Mileage Reimbursement	11	-	-	-	-	-	-	-
529500	Electricity	40,387	45,000	16,021	-	6,137	-	22,158	22,842
529510	Heating Fuel	657	600	22	-	-	7	29	571
529520	Sewer System	3,608	3,500	767	321	321	321	1,731	1,769
529550	Water	3,087	2,600	634	248	229	229	1,340	1,260
536760	Interfnd Exp-Audit & Acctg Fee	202	685	92	26	26	26	171	514
536910	Interfnd Exp-Fuel	1,935	2,400	238	102	85	203	628	1,772
537080	Interfnd Exp-Miscellaneous	160	-	-	-	-	-	-	-
Grand Total		183,863	407,199	126,270	(66,602)	39,119	13,558	112,345	294,854



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	<i>Park Residences</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	4,804	29,044	600	1,154	554	468	2,775	26,269
510420	Overtime	35	-	-	-	-	-	-	-
510620	Shift Differential	2	-	-	-	-	-	-	-
513000	Retirement-Misc.	450	-	41	81	48	42	212	(212)
513120	Social Security	314	-	39	75	36	28	178	(178)
513140	Medicare Tax	73	-	9	17	8	7	42	(42)
515040	Flex Benefit Plan	1,036	-	118	277	139	111	646	(646)
515100	Life Insurance	5	-	1	1	1	1	3	(3)
515220	Short Term Disability	55	-	7	12	6	5	30	(30)
515260	Unemployment Insurance	16	-	2	4	2	1	9	(9)
518140	SEIU Training	2	-	0	1	0	0	1	(1)
520020	Pest and Insect Control	1,879	2,500	352	54	272	129	808	1,692
521740	Maint-Parts	2,510	610	32	-	134	-	167	443
522310	Maint-Building and Improvement	29,375	20,000	1,304	862	2,315	817	5,299	14,701
522320	Maint-Grounds	312	500	-	-	-	-	-	500
526940	Locks/Keys	135	50	-	-	-	11	11	39
526950	Maintenance Tools	-	100	-	-	-	-	-	100
526960	Small Tools And Instruments	-	-	-	205	-	-	205	(205)
527720	Safety-Security Supplies	163	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	130	43	43	43	261	(261)
542060	Improvements-Building	13,041	-	-	-	-	-	-	-
Grand Total		54,206	52,804	2,636	2,787	3,559	1,664	10,646	42,158



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523230	Miscellaneous Expense	450	-	-	-	-	-	-	-
527800	Surplus Property	4,720	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50	-	-	3,205	696	2,564	6,464	(6,464)
537020	Interfnd Exp-Legal Services	6,853	-	414	-	-	-	414	(414)
540060	Improvements-Land	67,834	-	-	-	-	35,205	35,205	(35,205)
542040	Buildings-Capital Projects	259,952	470,000	2	-	-	3,272	3,274	466,726
542100	Parks Buildings	42,700	-	250	70,885	27,758	4,148	103,041	(103,041)
542120	Improvements-Infrastructure	191,019	-	-	-	-	-	-	-
555100	Operating Transfers-Out	800,000	-	-	-	-	-	-	-
Grand Total		1,373,577	470,000	666	74,090	28,454	45,189	148,398	321,602



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	-	-	-	7,125	7,125	7,125	21,375	(21,375)
536780	Interfnd Exp-Capital Projects	-	-	-	-	100	-	100	(100)
537020	Interfnd Exp-Legal Services	3,845	-	6,588	-	450	288	7,326	(7,326)
540060	Improvements-Land	822,157	3,098,000	382,807	39,290	111,181	-	533,278	2,564,722
Grand Total		826,001	3,098,000	389,395	46,415	118,856	7,413	562,079	2,535,921



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
536780	Interfnd Exp-Capital Projects	77,428	-	-	822,383	24,433	928	847,744	(847,744)
537020	Interfnd Exp-Legal Services	8,045	-	1,224	-	2,070	576	3,870	(3,870)
537080	Interfnd Exp-Miscellaneous	1,925	-	-	-	-	-	-	-
540060	Improvements-Land	1,482,540	88,535	50,934	-	21,685	-	72,619	15,916
542120	Improvements-Infrastructure	762,800	3,811,193	57,830	253,012	56,367	226	367,435	3,443,758
551000	Operating Transfers-Out	97,375	-	-	-	-	-	-	-
Grand Total		2,430,114	3,899,728	109,988	1,075,395	104,555	1,730	1,291,669	2,608,059