



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 11/30/2017

| | Planning | Park Acq & Dev, District | Park Acq & Dev, Grants | Park Acq & Dev, DIF | Grand Total |
|-----------------------------|----------------|-----------------------------|---------------------------|---------------------|--------------------|
| REVENUE | 20,604 | 2,327 | (551,433) | 790,177 | 261,675 |
| USE OF FUND BALANCE | | 100,882 | | | 100,882 |
| | | 78% | -18% | 21% | 4% |
| <i>Actual Expenditures:</i> | | | | | |
| Salaries & Benefits | 153,561 | - | - | - | 153,561 |
| Supplies & Services | 2,972 | - | 14,250 | - | 17,222 |
| Other/Interfund Charges | 144 | 4,315 | 7,138 | 850,110 | 861,706 |
| Capital Assets | - | 98,895 | 533,278 | 439,829 | 1,072,002 |
| Contributions & Transfers | - | - | - | - | - |
| ACTUAL EXPENDITURES | 156,676 | 103,210 | 554,666 | 1,289,939 | 2,104,491 |
| | 35% | 22% | 18% | 34% | 27% |
| NET GAIN/(LOSS) | (136,073) | - | (1,106,099) | (499,762) | (1,741,934) |



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 11/30/2017

PROGRAM Planning & Construction

| Account | Description | Planning | Park Acq & Dev, DIF | Park Acq & Dev, Grants | Park Acq & Dev, District | Grand Total |
|--------------------|-------------------------------|---------------|------------------------|---------------------------|-----------------------------|----------------|
| 740020 | Interest-Invested Funds | | 5,732 | 6,180 | 2,327 | 14,239 |
| 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 |
| 790600 | Contrib Fr Other County Funds | | 784,445 | | | 784,445 |
| Grand Total | | 20,604 | 790,177 | (551,433) | 2,327 | 261,675 |

**YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 11/30/2017**

| | |
|---------|------------------------------------|
| Program | Planning & Construction |
|---------|------------------------------------|

| Account | Description | Planning | Park Acq & Dev, District | Park Acq & Dev, Grants | Park Acq & Dev, DIF | Grand Total |
|--------------------|--------------------------------|----------------|--------------------------|------------------------|---------------------|------------------|
| 510040 | Regular Salaries | 62,885 | | | | 62,885 |
| 510200 | Payoff Permanent-Seasonal | 74,363 | | | | 74,363 |
| 510320 | Temporary Salaries | 168 | | | | 168 |
| 513000 | Retirement-Misc. | 4,947 | | | | 4,947 |
| 513120 | Social Security | 3,559 | | | | 3,559 |
| 513140 | Medicare Tax | 1,207 | | | | 1,207 |
| 515040 | Flex Benefit Plan | 5,776 | | | | 5,776 |
| 515100 | Life Insurance | 36 | | | | 36 |
| 515120 | Long Term Disability | 203 | | | | 203 |
| 515220 | Short Term Disability | 172 | | | | 172 |
| 515260 | Unemployment Insurance | 230 | | | | 230 |
| 518140 | SEIU Training | 14 | | | | 14 |
| 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 | 3 | | | | 3 |
| 523800 | Printing/Binding | 48 | | | | 48 |
| 525440 | Professional Services | - | - | 14,250 | | 14,250 |
| 526420 | Advertising | 743 | | | | 743 |
| 527840 | Training-Education/Tuition | 101 | | | | 101 |
| 529040 | Private Mileage Reimbursement | 153 | | | | 153 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 119 | | | | 119 |
| 536780 | Interfnd Exp-Capital Projects | - | 3,901 | 100 | 846,816 | 850,817 |
| 537020 | Interfnd Exp-Legal Services | - | 414 | 7,038 | 3,294 | 10,746 |
| 537080 | Interfnd Exp-Miscellaneous | 25 | | - | - | 25 |
| 540060 | Improvements-Land | | - | 533,278 | 72,619 | 605,898 |
| 542040 | Buildings-Capital Projects | | 2 | | | 2 |
| 542100 | Parks Buildings | | 98,893 | | | 98,893 |
| 542120 | Improvements-Infrastructure | | - | - | 367,210 | 367,210 |
| Grand Total | | 156,676 | 103,210 | 554,666 | 1,289,939 | 2,104,491 |



EXPENDITURE BUDGET BY PROGRAM AREA

| | |
|---------|------------------------------------|
| Program | Planning & Construction |
| AREA | Planning |

| Account | Description | FY16-17 ACTUAL | FY17-18 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | BUDGET REMAINING |
|--------------------|--------------------------------|-------------------|------------------------------|---------------|---------------|---------------|----------------|---------------------|
| 510000 | Salaries & Benefits | - | 437,930 | - | - | - | - | 437,930 |
| 510040 | Regular Salaries | 205,299 | - | 43,450 | 12,611 | 6,824 | 62,885 | (62,885) |
| 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 | 4,947 | (4,947) |
| 513120 | Social Security | 5,904 | - | 2,312 | 731 | 516 | 3,559 | (3,559) |
| 513140 | Medicare Tax | 3,397 | - | 915 | 171 | 121 | 1,207 | (1,207) |
| 515040 | Flex Benefit Plan | 21,735 | - | 3,706 | 1,247 | 823 | 5,776 | (5,776) |
| 515100 | Life Insurance | 113 | - | 23 | 9 | 5 | 36 | (36) |
| 515120 | Long Term Disability | 723 | - | 156 | 47 | - | 203 | (203) |
| 515220 | Short Term Disability | 486 | - | 99 | 37 | 37 | 172 | (172) |
| 515260 | Unemployment Insurance | 946 | - | 157 | 50 | 23 | 230 | (230) |
| 518140 | SEIU Training | 44 | - | 10 | 2 | 2 | 14 | (14) |
| 520230 | Cellular Phone | 642 | 636 | 53 | 107 | - | 161 | 475 |
| 520240 | Communications Equipment | - | - | 43 | - | - | 43 | (43) |
| 520320 | Telephone Service | 32 | 24 | 5 | 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 | - | - | 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 |
| 528920 | Car Pool Expense | - | - | - | - | - | - | - |
| 529000 | Miscellaneous Travel Expense | 8 | - | - | - | - | - | - |
| 529040 | Private Mileage Reimbursement | - | - | 101 | 52 | - | 153 | (153) |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 241 | 457 | 88 | 22 | 9 | 119 | 338 |
| 536780 | Interfnd Exp-Capital Projects | 100 | 300 | 2,881 | (2,881) | - | - | 300 |
| 537020 | Interfnd Exp-Legal Services | 17,259 | 15,000 | - | - | - | - | 15,000 |
| 546140 | Equipment-Office | - | - | - | - | - | - | - |
| Grand Total | | 319,923 | 457,847 | 59,480 | 86,182 | 11,015 | 156,676 | 301,170 |



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 | 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 | 696 | 3,901 | (3,901) |
| 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 | 27,758 | 98,893 | (98,893) |
| 542120 | Improvements-Infrastructure | 191,019 | - | - | - | - | - | - |
| 555100 | Operating Transfers-Out | 800,000 | - | - | - | - | - | - |
| Grand Total | | 1,373,577 | 470,000 | 666 | 74,090 | 28,454 | 103,210 | 366,790 |



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 | YTD ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|------------------------------|----------------|---------------|----------------|----------------|---------------------|
| 525440 | Professional Services | - | - | - | 7,125 | 7,125 | 14,250 | (14,250) |
| 536780 | Interfnd Exp-Capital Projects | - | - | - | - | 100 | 100 | (100) |
| 537020 | Interfnd Exp-Legal Services | 3,845 | - | 6,588 | - | 450 | 7,038 | (7,038) |
| 537080 | Interfnd Exp-Miscellaneous | - | - | - | - | - | - | - |
| 540060 | Improvements-Land | 822,157 | 3,098,000 | 382,807 | 39,290 | 111,181 | 533,278 | 2,564,722 |
| 542120 | Improvements-Infrastructure | - | - | - | - | - | - | - |
| 551000 | Operating Transfers-Out | - | - | - | - | - | - | - |
| Grand Total | | 826,001 | 3,098,000 | 389,395 | 46,415 | 118,856 | 554,666 | 2,543,334 |



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 | YTD ACTUAL | BUDGET REMAINING |
|--------------------|-------------------------------|-------------------|------------------------------|----------------|------------------|----------------|------------------|---------------------|
| 536780 | Interfnd Exp-Capital Projects | 77,428 | - | - | 822,383 | 24,433 | 846,816 | (846,816) |
| 537020 | Interfnd Exp-Legal Services | 8,045 | - | 1,224 | - | 2,070 | 3,294 | (3,294) |
| 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 | 367,210 | 3,443,983 |
| 551000 | Operating Transfers-Out | 97,375 | - | - | - | - | - | - |
| Grand Total | | 2,430,114 | 3,899,728 | 109,988 | 1,075,395 | 104,555 | 1,289,939 | 2,609,789 |