



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY18-19 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	11,000	-	-	64,475	8,000	3,585,125	3,567,763	7,236,363
USE OF FUND BALANCE					532,947			532,947
<i>Budgeted Expenditures:</i>								
Salaries & Benefits	426,599	50,280	147,446	63,581	-	-	-	687,906
Supplies & Services	3,152	11,192	273,926	61,421	48,000	200,000	-	597,691
Other/Interfund Charges	10,227	124	2,500	-	-	-	-	12,851
Capital Assets	-	-	-	-	492,947	3,131,516	1,885,242	5,509,704
Contributions & Transfers	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	439,978	61,596	423,872	125,002	540,947	3,331,516	1,885,242	6,808,152
NET GAIN/(LOSS)	(428,978)	(61,596)	(423,872)	(60,527)	-	253,609	1,682,521	961,158

FY18-19 ACTUAL as of 8/30/2018

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
Actual REVENUE	-	-	-	12,242	7,944	(316,756)	3,376	(293,194)
USE OF FUND BALANCE				(10,346)	(106,655)			(117,001)
				19%	99%	-9%	0%	-4%
<i>Actual Expenditures:</i>								
Salaries & Benefits	56,679	5,635	24,621	432	-	-	-	87,368
Supplies & Services	4,426	565	26,077	1,464	702	7,125	-	40,358
Other/Interfund Charges	4,991	22	213	-	-	-	367	5,593
Capital Assets	-	-	-	-	(99,413)	147,143	25,128	72,858
Contributions & Transfers	-	-	-	-	-	-	-	-
Actual EXPENDITURES	66,096	6,222	50,911	1,896	(98,711)	154,268	25,495	206,177
	15%	10%	12%	2%	-18%	5%	1%	3%
NET GAIN/(LOSS)	(66,096)	(6,222)	(50,911)	-	-	(471,024)	(22,119)	(616,373)



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 8/31/2018**

PROGRAM	Planning & Construction
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Account	Description	Planning	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Park Residence Maintenance	Grand Total
740020	Interest-Invested Funds		3,376	2,806	7,945	832	14,959
741000	Rents					10,710	10,710
751680	CA-Grant Revenue			(319,562)			(319,562)
777610	Utilities					700	700
790020	Sale Of Real Estate				(1)		(1)
Grand Total			3,376	(316,756)	7,944	12,242	(293,194)



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 8/31/2018

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	43,900	4,010	17,870	327				66,107
510420	Overtime		-	99					99
510620	Shift Differential			96	-				96
513000	Retirement-Misc.	5,501	291	2,171	34				7,997
513120	Social Security	2,637	260	1,060	19				3,976
513140	Medicare Tax	617	61	248	4				930
515040	Flex Benefit Plan	3,355	946	2,826	42				7,169
515100	Life Insurance	23	3	14	0				40
515120	Long Term Disability	186							186
515160	Optical Insurance	21							21
515220	Short Term Disability	74	47	168	4				293
515260	Unemployment Insurance	151	14	61	1				226
518010	Def Comp Ben Mgmt & Conf	206							206
518020	Flexible Spending Account Fees	5							5
518140	SEIU Training	6	3	8	0				16
520015	Irrigation Supplies			801					801
520020	Pest and Insect Control			503	177				680
520115	Uniforms-Replacement Clothing		-	350					350
520230	Cellular Phone	203	97	168	81				549
520320	Telephone Service	1		174					174
520330	Communication Services	-		194	38				232
520820	Janitorial Services			1,392					1,392
520845	Trash			741					741
521420	Maint-Field Equipment			75					75
521500	Maint-Motor Vehicles	629	-	2,515					3,145
521600	Maint-Service Contracts			4,518					4,518
521700	Maint-Alarms			584					584
522310	Maint-Building and Improvement			2,872	800				3,672
522320	Maint-Grounds		-	196	368				564
523700	Office Supplies	56		-					56
523800	Printing/Binding	189							189
524660	Consultants					150		-	150
525320	Security Guard Services	3,348		-				-	3,348
525440	Professional Services		-			552	7,125		7,677
526940	Locks/Keys		20	-	-				20
526960	Small Tools And Instruments		-	61	-				61
528260	Field Supplies			29					29
528920	Car Pool Expense		356	632					988
529500	Electricity			9,661					9,661
529510	Heating Fuel			21					21
529520	Sewer System		92	263	-				355
529550	Water			327					327
536760	Interfnd Exp-Audit & Acctg Fee	66	22	66					154
536780	Interfnd Exp-Capital Projects							367	367
536910	Interfnd Exp-Fuel			148					148
537020	Interfnd Exp-Legal Services	4,925							4,925
540060	Improvements-Land					(128,886)	147,143	15,000	33,257
542060	Improvements-Building					29,473		2,189	31,662
542120	Improvements-Infrastructure							7,939	7,939
Grand Total		66,096	6,222	50,911	1,896	(98,711)	154,268	25,495	206,177



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	205,784	-	4,164	39,735	43,900	(43,900)
	Payoff Permanent-Seasonal	510200	74,363	-	-	-	-	-
	Temporary Salaries	510320	168	-	-	-	-	-
	Annual Leave Buydown	510440	1,517	-	-	-	-	-
	Retirement-Misc.	513000	20,592	-	518	4,982	5,501	(5,501)
	Social Security	513120	12,180	-	247	2,390	2,637	(2,637)
	Medicare Tax	513140	3,223	-	58	559	617	(617)
	Flex Benefit Plan	515040	21,791	-	458	2,897	3,355	(3,355)
	Life Insurance	515100	138	-	3	20	23	(23)
	Long Term Disability	515120	698	-	17	168	186	(186)
	Optical Insurance	515160	69	-	3	19	21	(21)
	Short Term Disability	515220	515	-	7	67	74	(74)
	Unemployment Insurance	515260	721	-	14	136	151	(151)
	Def Comp Ben Mgmt & Conf	518010	514	-	19	187	206	(206)
	Flexible Spending Account Fees	518020	17	-	1	4	5	(5)
	SEIU Training	518140	36	-	1	5	6	(6)
	Salaries and Employee Benefits	510000	-	-	426,599	-	-	-
Payroll Total			342,325	426,599	5,510	51,170	56,679	369,920
Supplies & Svcs	Advertising	526420	743	1,000	-	-	-	1,000
	Cellular Phone	520230	886	642	105	98	203	439
	Communication Services	520330	41	-	-	-	-	-
	Computer Equipment-Software	523840	740	-	-	-	-	-
	Computer Equip-Non Fixed Asses	523640	1,529	-	-	-	-	-
	Fingerprinting Services	524840	127	-	-	-	-	-
	Maint-Computer Equip	521360	1,715	500	-	-	-	500
	Maint-Motor Vehicles	521500	-	-	-	629	629	(629)
	Medical Examinations-Physicals	525060	185	-	-	-	-	-
	Office Supplies	523700	394	300	56	-	56	244
	Postage-Mailing	523760	27	-	-	-	-	-
	Printing/Binding	523800	122	-	-	189	189	(189)
	Private Mileage Reimbursemen	529040	153	200	-	-	-	200
	Telephone Service	520320	9	10	-	1	1	9
	Training-Education/Tuition	527840	381	500	-	-	-	500
	Communications Equipment	520240	178	-	-	-	-	-
	Security Guard Services	525320	-	-	-	3,348	3,348	(3,348)
County Delivery Services	520270	(12)	-	-	-	-	-	
Supplies & Svcs Total			7,217	3,152	161	4,265	4,426	(1,274)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	227	26	40	66	161
	Interfnd Exp-Legal Services	537020	26,304	10,000	-	4,925	4,925	5,075
	Interfnd Exp-Miscellaneous	537080	25	-	-	-	-	-
InterDept Total			26,575	10,227	26	4,964	4,991	5,236
Grand Total			376,118	439,978	5,697	60,399	66,096	373,882



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	23,004	-	365	3,645	4,010	(4,010)
	Payoff Permanent-Seasonal	510200	419	-	-	-	-	-
	Overtime	510420	372	-	-	-	-	-
	Retirement-Misc.	513000	2,579	-	26	265	291	(291)
	Social Security	513120	1,627	-	24	236	260	(260)
	Medicare Tax	513140	380	-	6	55	61	(61)
	Flex Benefit Plan	515040	8,685	-	123	823	946	(946)
	Life Insurance	515100	39	-	0	3	3	(3)
	Short Term Disability	515220	382	-	4	43	47	(47)
	Unemployment Insurance	515260	125	-	1	13	14	(14)
	SEIU Training	518140	15	-	0	2	3	(3)
	Salaries and Employee Benefits	510000	-	-	50,280	-	-	-
Payroll Total			37,628	50,280	550	5,085	5,635	44,645
Supplies & Svcs	Board/Commission Expense	528120	135	-	-	-	-	-
	Car Pool Expense	528920	2,148	6,850	-	356	356	6,494
	Cellular Phone	520230	213	648	50	47	97	551
	Fingerprinting Services	524840	63	65	-	-	-	65
	Locks/Keys	526940	-	-	-	20	20	(20)
	Maint-Grounds	522320	2,050	-	-	-	-	-
	Maint-Motor Vehicles	521500	6,284	2,000	-	-	-	2,000
	Medical Examinations-Physicals	525060	256	-	-	-	-	-
	Operational Marketing	527660	10	-	-	-	-	-
	Postage-Mailing	523760	51	100	-	-	-	100
	Professional Services	525440	-	477	-	-	-	477
	Public Signs	527680	65	-	-	-	-	-
	Sewer System	529520	533	552	-	92	92	460
	Small Tools And Instruments	526960	5,920	500	-	-	-	500
	Uniforms-Replacement Clothing	520115	712	-	-	-	-	-
	Protective Gear	520105	503	-	-	-	-	-
Cleaning and Custodial Supp	520815	103	-	-	-	-	-	
Communications Equipment	520240	75	-	-	-	-	-	
Supplies & Svcs Total			19,120	11,192	50	515	565	10,627
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	105	114	9	13	22	92
	Interfnd Exp-Personnel Svcs	537090	20	10	-	-	-	10
InterDept Total			125	124	9	13	22	102
Grand Total			56,873	61,596	609	5,613	6,222	55,374



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	111,244	-	1,674	16,196	17,870	(17,870)
	Overtime	510420	3,572	-	44	55	99	(99)
	Retirement-Misc.	513000	12,546	-	203	1,968	2,171	(2,171)
	Social Security	513120	6,702	-	99	961	1,060	(1,060)
	Medicare Tax	513140	1,562	-	23	225	248	(248)
	Flex Benefit Plan	515040	28,306	-	359	2,466	2,826	(2,826)
	Life Insurance	515100	138	-	2	12	14	(14)
	Short Term Disability	515220	1,329	-	15	153	168	(168)
	Unemployment Insurance	515260	464	-	5	55	61	(61)
	SEIU Training	518140	50	-	1	7	8	(8)
	Shift Differential	510620	326	-	7	89	96	(96)
	Holiday Pay	510700	193	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	147,446	-	-	-	147,446
Payroll Total			166,432	147,446	2,433	22,188	24,621	122,825
Supplies & Svcs	Car Pool Expense	528920	5,282	3,600	-	632	632	2,968
	Cellular Phone	520230	1,285	1,392	87	81	168	1,224
	Communication Services	520330	1,229	912	97	97	194	718
	Computer Equip-Non Fixed Asset	523640	198	-	-	-	-	-
	Electricity	529500	39,128	45,000	4,516	5,145	9,661	35,339
	Field Supplies	528260	-	-	-	29	29	(29)
	Fuel	527100	12	-	-	-	-	-
	Heating Fuel	529510	295	600	-	21	21	579
	Janitorial Services	520820	20,038	27,600	-	1,392	1,392	26,208
	Licenses And Permits	523220	50	-	-	-	-	-
	Locks/Keys	526940	4,013	1,000	-	-	-	1,000
	Maint-Building and Improvement	522310	15,770	32,000	162	2,710	2,872	29,128
	Maint-Field Equipment	521420	862	500	75	-	75	425
	Maint-Fire Equipment	521720	299	700	-	-	-	700
	Maint-Grounds	522320	3,121	24,500	61	135	196	24,304
	Maint-Improve Water	522400	108	-	-	-	-	-
	Maint-Motor Vehicles	521500	6,104	5,000	-	2,515	2,515	2,485
	Maint-Office Equipment	521540	103	20,000	-	-	-	20,000
	Maint-Service Contracts	521600	42,273	74,000	-	4,518	4,518	69,482
	Maint-Tires	521760	855	1,000	-	-	-	1,000
	Office Equip Non Fixed Assets	523680	3,006	-	-	-	-	-
	Office Supplies	523700	400	200	-	-	-	200
	Pest and Insect Control	520020	6,222	6,000	-	503	503	5,497
	Safety-Security Supplies	527720	4,596	-	-	-	-	-
	Sewer System	529520	3,585	3,900	-	263	263	3,637
	Shop Supplies	527160	145	200	-	-	-	200
	Small Tools And Instruments	526960	1,363	200	-	61	61	139
	Telephone Service	520320	2,088	2,040	-	174	174	1,866
	Trash	520845	9,431	8,640	-	741	741	7,899
	Uniforms-Replacement Clothing	520115	424	1,050	350	-	350	700
Water	529550	3,053	2,600	-	327	327	2,273	
Protective Gear	520105	106	-	-	-	-	-	
Maintenance Tools	526950	-	200	-	-	-	200	
Maint-Kitchen Equipment	521440	288	-	-	-	-	-	
Irrigation Supplies	520015	3,783	-	133	668	801	(801)	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Maint-Improve Sewer	522390	140	-	-	-	-	-
	Maint-Alarms	521700	3,247	2,592	320	264	584	2,008
	Communications Equipment	520240	48	-	-	-	-	-
	Security Guard Services	525320	33,495	3,500	-	-	-	3,500
	County Delivery Services	520270	(35)	-	-	-	-	-
	Maint-Parts	521740	1,046	5,000	-	-	-	5,000
	Late Interest Charge	523340	18	-	-	-	-	-
Supplies & Svcs Total			217,473	273,926	5,800	20,276	26,077	247,849
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	360	500	26	40	66	434
	Interfnd Exp-Fuel	536910	1,642	2,000	-	148	148	1,852
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-
InterDept Total			2,092	2,500	26	187	213	2,287
Grand Total			385,998	423,872	8,259	42,651	50,911	372,961



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,983	63,581	-	327	327	63,254
	Retirement-Misc.	513000	544	-	-	34	34	(34)
	Social Security	513120	363	-	-	19	19	(19)
	Medicare Tax	513140	90	-	-	4	4	(4)
	Flex Benefit Plan	515040	1,460	-	-	42	42	(42)
	Life Insurance	515100	7	-	-	0	0	(0)
	Short Term Disability	515220	69	-	-	4	4	(4)
	Unemployment Insurance	515260	20	-	-	1	1	(1)
	SEIU Training	518140	3	-	-	0	0	(0)
	Shift Differential	510620	4	-	-	-	-	-
Payroll Total			8,544	63,581	-	432	432	63,149
Supplies & Svcs	Advertising	526420	195	-	-	-	-	-
	Cellular Phone	520230	209	-	40	41	81	(81)
	Communication Services	520330	95	-	19	19	38	(38)
	Locks/Keys	526940	332	50	-	-	-	50
	Maint-Building and Improvement	522310	18,344	57,864	61	739	800	57,064
	Maint-Grounds	522320	1,000	500	368	-	368	132
	Maint-Improve Water	522400	303	-	-	-	-	-
	Pest and Insect Control	520020	2,448	2,499	-	177	177	2,322
	Sewer System	529520	1,110	-	-	-	-	-
	Small Tools And Instruments	526960	205	-	-	-	-	-
	Maintenance Tools	526950	-	100	-	-	-	100
	Maint-Tenant Improvement	522410	18,023	-	-	-	-	-
Maint-Parts	521740	318	408	-	-	-	408	
Supplies & Svcs Total			42,581	61,421	488	976	1,464	59,957
InterDept	Interfnd Exp-Personnel Svcs	537090	521	-	-	-	-	-
InterDept Total			521	-	-	-	-	-
Grand Total			51,645	125,002	488	1,408	1,896	123,106



YTD EXPENDITURES BY PROGRAM AREA

Program AREA	Planning & Park Acq & Dev, District
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	Description	Account	FY17-18 ACTUAL	Sum of FY18- 19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies	Consultants	524660	23,350	-	150	-	150	(150)
	Professional Services	525440	10,605	48,000	-	552	552	47,448
Supplies & Svcs Total			33,955	48,000	150	552	702	47,298
InterDept	Interfnd Exp-Legal Services	537020	2,826	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	(2,888)	-	-	-	-	-
InterDept Total			(62)	-	-	-	-	-
Assets	Improvements-Land	540060	310,455	-	18,257	(147,143)	(128,886)	128,886
	Improvements-Building	542060	491	-	29,473	-	29,473	(29,473)
	Parks Buildings	542100	103,971	-	-	-	-	-
	Improvements-Infrastructure	542120	(2,909)	157,500	-	-	-	157,500
	Buildings-Capital Projects	542040	132,623	335,447	-	-	-	335,447
Assets Total			544,631	492,947	47,730	(147,143)	(99,413)	592,360
Grand Total			578,524	540,947	47,880	(146,591)	(98,711)	639,658



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Professional Services	525440	71,250	200,000	-	7,125	7,125	192,875
Supplies & Svcs	Total		71,250	200,000	-	7,125	7,125	192,875
InterDept	Interfnd Exp-Legal Services	537020	8,550	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	100	-	-	-	-	-
InterDept	Total		8,650	-	-	-	-	-
Assets	Improvements-Land	540060	1,101,296	3,131,516	-	147,143	147,143	2,984,373
Assets	Total		1,101,296	3,131,516	-	147,143	147,143	2,984,373
Grand Total			1,181,196	3,331,516	-	154,268	154,268	3,177,248



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Consultants	524660	150	-	-	-	-	-
	Licenses And Permits	523220	2,281	-	-	-	-	-
	Security Guard Services	525320	1,037	-	-	-	-	-
Payroll Total			3,468	-	-	-	-	-
Supplies & Svcs	Interfnd Exp-Legal Services	537020	16,201	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	1,478	-	-	-	-	-
	Interfnd Exp-Capital Projects	536780	1,530,713	-	-	367	367	(367)
Supplies & Svcs Total			1,548,392	-	-	367	367	(367)
Assets	Improvements-Land	540060	373,942	-	-	15,000	15,000	(15,000)
	Improvements-Building	542060	250,008	-	-	2,189	2,189	(2,189)
	Improvements-Infrastructure	542120	463,034	1,885,242	1,335	6,604	7,939	1,877,303
Assets Total			1,086,985	1,885,242	1,335	23,793	25,128	1,860,114
Grand Total			2,638,844	1,885,242	1,335	24,160	25,495	1,859,746