



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
Projected REVENUE	25,756	-	-	64,625	1,008,047	3,269,393	2,897,239	7,265,059
USE OF FUND BALANCE								-
<i>Projected Expenditures:</i>								
Salaries & Benefits	596,613	69,380	181,913	11,044	-	-	-	858,950
Supplies & Services	3,975	15,674	228,836	39,851	-	21,375	-	309,711
Other/Interfund Charges	10,252	187	1,313	261	6,878	7,426	851,614	877,931
Capital Assets	-	-	-	-	541,625	3,219,599	2,027,135	5,788,359
Contributions & Transfers	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	610,840	85,241	412,062	51,156	548,503	3,248,400	2,878,749	7,834,951
NET GAIN/(LOSS)	(585,084)	(85,241)	(412,062)	13,469	459,543	20,993	18,490	(569,891)

FY17-18 ACTUAL as of 6/30/2018

	Planning	Trails Maintenance	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, District	Park Acq & Dev, Grants	Park Acq & Dev, DIF	Grand Total
REVENUE	23,604	-	-	66,845	3,834,022	714,465	2,037,032	6,675,968
USE OF FUND BALANCE					380%	22%	70%	92%
<i>Actual Expenditures:</i>								
Salaries & Benefits	342,325	37,628	166,432	8,544	-	-	-	554,929
Supplies & Services	7,217	19,120	217,473	42,581	33,955	71,250	3,468	395,063
Other/Interfund Charges	26,575	125	2,092	521	(62)	8,650	1,548,392	1,586,293
Capital Assets	-	-	-	-	526,373	1,101,296	1,086,985	2,714,654
Contributions & Transfers	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	376,118	56,873	385,998	51,645	560,266	1,181,196	2,638,844	5,250,940
	62%	67%	94%	101%	102%	36%	92%	67%
NET GAIN/(LOSS)	(352,514)	(56,873)	(385,998)	15,200	3,273,756	(466,731)	(601,812)	1,425,027

67.4% CIP MET

Prior Year Rev	25,171	-	109	64,983	210,798	1,342,243	2,074,404	3,717,708
<i>Rev Difference</i>	(1,568)	-	(109)	1,862	3,623,224	(627,778)	(37,372)	1,958,260
Prior Year Exp	319,923	64,309	307,379	54,206	573,577	826,001	2,332,739	4,478,134
<i>Exp Difference</i>	56,195	(7,436)	78,619	(2,561)	(13,311)	355,195	306,105	772,806
NET CHANGE FROM PRIOR YEAR	(57,762)	7,436	(78,728)	4,423	3,636,535	(982,973)	(343,477)	1,185,453



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 6/30/2018

PROGRAM	Planning & Construction
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Account	Description	Planning	Facilities Maintenance	Park Residence Maintenance	Park Acq & Dev, DIF	Park Acq & Dev, Grants	Park Acq & Dev, District	Grand Total
732140	Other Forfeitures & Penalties						180,230	180,230
740020	Interest-Invested Funds			4,258	13,574	20,609	908	39,349
741000	Rents			51,386				51,386
751680	CA-Grant Revenue					693,856		693,856
771870	Plan Review Fees	14,756						14,756
771930	Deposit-Based Fees	848						848
777550	Right Of Way Services	8,000						8,000
777610	Utilities			11,172				11,172
778170	Interfnd -Maintenance			29				29
781840	Sale of Scrap and Waste						1	1
790020	Sale Of Real Estate						2,652,884	2,652,884
790500	Operating Transfer-In						1,000,000	1,000,000
790600	Contrib Fr Other County Funds				2,023,457			2,023,457
Grand Total		23,604		66,845	2,037,032	714,465	3,834,022	6,675,968



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 6/30/2018

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	205,784	23,004	111,244	5,983				346,015
510200	Payoff Permanent-Seasonal	74,363	419	-					74,782
510320	Temporary Salaries	168							168
510420	Overtime	-	372	3,572	-				3,944
510440	Annual Leave Buydown	1,517							1,517
510620	Shift Differential			326	4				330
510700	Holiday Pay			193					193
513000	Retirement-Misc.	20,592	2,579	12,546	544				36,261
513120	Social Security	12,180	1,627	6,702	363				20,872
513140	Medicare Tax	3,223	380	1,562	90				5,256
515040	Flex Benefit Plan	21,791	8,685	28,306	1,460				60,242
515100	Life Insurance	138	39	138	7				322
515120	Long Term Disability	698	-						698
515160	Optical Insurance	69							69
515220	Short Term Disability	515	382	1,329	69				2,295
515260	Unemployment Insurance	721	125	464	20				1,331
518010	Def Comp Ben Mgmt & Conf	514							514
518020	Flexible Spending Account Fees	17							17
518140	SEIU Training	36	15	50	3				104
520015	Irrigation Supplies			3,783					3,783
520020	Pest and Insect Control			6,222	2,448				8,670
520105	Protective Gear		503	106					609
520115	Uniforms-Replacement Clothing		712	424					1,136
520230	Cellular Phone	886	213	1,285	209				2,593
520240	Communications Equipment	178	75	48					301
520270	County Delivery Services	(12)		(35)					(47)
520320	Telephone Service	9		2,088					2,097
520330	Communication Services	41		1,229	95				1,364
520815	Cleaning and Custodial Supp		103	-					103
520820	Janitorial Services			20,038					20,038
520845	Trash			9,431					9,431
521360	Maint-Computer Equip	1,715							1,715
521420	Maint-Field Equipment			862					862
521440	Maint-Kitchen Equipment			288					288
521500	Maint-Motor Vehicles	-	6,284	6,104					12,388
521540	Maint-Office Equipment			103					103
521600	Maint-Service Contracts			42,273					42,273
521700	Maint-Alarms			3,247					3,247
521720	Maint-Fire Equipment			299					299
521740	Maint-Parts			1,046	318				1,364
521760	Maint-Tires			855					855
522310	Maint-Building and Improvement			15,770	18,344				34,114
522320	Maint-Grounds		2,050	3,121	1,000				6,171
522390	Maint-Improve Sewer			140					140
522400	Maint-Improve Water			108	303				410
522410	Maint-Tenant Improvement				18,023				18,023
523220	Licenses And Permits			50				2,281	2,331
523340	Late Charge			18					18
523640	Computer Equip-Non Fixed Asset	1,529		198					1,727
523680	Office Equip Non Fixed Assets			3,006					3,006
523700	Office Supplies	394	-	400					794
523760	Postage-Mailing	27	51						77
523800	Printing/Binding	122	-						122
523840	Computer Equipment-Software	740							740
524660	Consultants	-				23,350		150	23,500
524840	Fingerprinting Services	127	63						190
525060	Medical Examinations-Physicals	185	256						440
525320	Security Guard Services			33,495				1,037	34,532



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 6/30/2018

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
525440	Professional Services	-	-			10,605	71,250		81,855
526420	Advertising	743			195				938
526940	Locks/Keys			4,013	332				4,345
526960	Small Tools And Instruments		5,920	1,363	205				7,488
527100	Fuel			12					12
527160	Shop Supplies			145					145
527660	Operational Marketing		10						10
527680	Public Signs		65	-					65
527720	Safety-Security Supplies			4,596	-				4,596
527840	Training-Education/Tuition	381							381
528120	Board/Commission Expense		135						135
528920	Car Pool Expense		2,148	5,282					7,430
529040	Private Mileage Reimbursement	153		-					153
529500	Electricity			39,128					39,128
529510	Heating Fuel			295					295
529520	Sewer System		533	3,585	1,110				5,228
529550	Water			3,053					3,053
536760	Interfnd Exp-Audit & Acctg Fee	246	105	360					711
536780	Interfnd Exp-Capital Projects	-				(2,888)	100	1,530,713	1,527,926
536910	Interfnd Exp-Fuel			1,642					1,642
537020	Interfnd Exp-Legal Services	26,304				2,826	8,550	16,201	53,881
537080	Interfnd Exp-Miscellaneous	25	-	90				1,478	1,593
537090	Interfnd Exp-Personnel Svcs		20		521				541
540060	Improvements-Land					292,198	1,101,296	373,942	1,767,436
542040	Buildings-Capital Projects					132,623			132,623
542060	Improvements-Building				-	491		250,008	250,499
542100	Parks Buildings					103,971			103,971
542120	Improvements-Infrastructure					(2,909)		463,034	460,125
Grand Total		376,118	56,873	385,998	51,645	560,266	1,181,196	2,638,844	5,250,940



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	434,342	-	-	-	-	-	-	-
510040	Regular Salaries	205,299	69,710	43,450	26,259	35,885	26,390	24,922	48,877	205,784
510200	Payoff Permanent-Seasonal	24,763	74,363	-	74,363	-	-	-	-	74,363
510320	Temporary Salaries	2,842	168	168	-	-	-	-	-	168
510420	Overtime	146	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	-	-	-	-	-	-	1,517	-	1,517
513000	Retirement-Misc.	21,395	5,418	3,550	1,869	3,275	3,122	2,923	5,854	20,592
513120	Social Security	5,904	3,984	2,312	1,672	2,197	1,532	1,574	2,892	12,180
513140	Medicare Tax	3,397	1,306	915	391	514	358	368	676	3,223
515040	Flex Benefit Plan	21,735	6,599	3,706	2,893	3,767	3,317	2,766	5,341	21,791
515100	Life Insurance	113	41	23	18	22	20	19	36	138
515120	Long Term Disability	723	203	156	47	72	113	103	207	698
515160	Optical Insurance	-	-	-	-	7	17	14	31	69
515220	Short Term Disability	486	209	99	111	129	46	46	84	515
515260	Unemployment Insurance	946	254	157	97	123	91	85	168	721
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	50	125	108	231	514
518020	Flexible Spending Account Fees	-	-	-	-	2	4	4	7	17
518140	SEIU Training	44	15	10	6	7	4	4	7	36
520230	Cellular Phone	642	321	53	107	181	263	78	204	886
520240	Communications Equipment	-	43	43	-	-	135	-	-	178
520270	County Delivery Services	-	-	-	-	-	-	-	(12)	(12)
520320	Telephone Service	32	10	5	0	1	1	1	2	9
520330	Communication Services	83	-	-	-	-	-	24	16	41
521360	Maint-Computer Equip	290	2,000	1,715	-	-	-	-	-	1,715
521380	Maint-Copier Machines	101	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	176	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	10	1,469	-	50	1,529
523660	Computer Supplies	291	-	-	-	-	-	-	-	-
523700	Office Supplies	97	227	-	-	-	43	69	282	394
523760	Postage-Mailing	6	3	2	2	-	-	-	24	27
523800	Printing/Binding	-	70	48	22	-	-	-	52	122
523820	Subscriptions	6	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	956	-	-	-	-	-	-	740	740
524660	Consultants	6,380	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	53	-	-	-	68	59	-	-	127
525060	Medical Examinations-Physicals	32	-	-	-	18	167	-	-	185
525440	Professional Services	4,696	-	-	-	-	-	-	-	-
526420	Advertising	-	1,000	-	743	-	-	-	-	743
527840	Training-Education/Tuition	-	101	-	101	280	-	-	-	381
529000	Miscellaneous Travel Expense	8	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	200	101	52	-	-	-	-	153
536760	Interfnd Exp-Audit & Acctg Fee	241	227	88	40	40	26	26	26	246
536780	Interfnd Exp-Capital Projects	100	-	2,881	(2,881)	-	-	-	-	-
537020	Interfnd Exp-Legal Services	17,259	10,000	-	2,365	11,418	-	1,314	11,207	26,304
537080	Interfnd Exp-Miscellaneous	682	25	-	25	-	-	-	-	25
Grand Total		319,923	610,840	59,480	108,302	58,067	37,301	35,964	77,003	376,118



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	52,509	-	-	-	-	-	-	-
510040	Regular Salaries	33,568	9,388	9,400	(12)	5,475	1,215	2,430	4,496	23,004
510200	Payoff Permanent-Seasonal	-	-	-	-	419	-	-	-	419
510420	Overtime	177	372	186	186	-	-	-	-	372
513000	Retirement-Misc.	4,549	1,272	1,273	(2)	742	84	168	314	2,579
513120	Social Security	2,279	706	637	69	377	88	160	296	1,627
513140	Medicare Tax	547	165	149	16	88	20	37	69	380
515040	Flex Benefit Plan	9,932	4,633	1,813	2,820	472	1,235	823	1,523	8,685
515100	Life Insurance	50	25	9	15	5	1	3	5	39
515120	Long Term Disability	6	-	-	-	-	-	-	-	-
515220	Short Term Disability	492	226	100	127	58	15	29	54	382
515260	Unemployment Insurance	162	77	33	44	20	4	8	15	125
518140	SEIU Training	17	7	4	3	2	1	2	3	15
520105	Protective Gear	-	503	503	-	-	-	-	-	503
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	712	712
520230	Cellular Phone	3	217	0	0	0	43	69	99	213
520240	Communications Equipment	-	-	-	-	-	75	-	-	75
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	103	103
521500	Maint-Motor Vehicles	4,950	4,822	(763)	1,585	4,370	-	22	1,070	6,284
522320	Maint-Grounds	747	(6)	-	(6)	-	-	-	2,056	2,050
523700	Office Supplies	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	101	-	51	-	-	-	-	51
523800	Printing/Binding	283	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	12	65	-	-	-	63	-	-	63
525060	Medical Examinations-Physicals	-	-	-	-	-	256	-	-	256
525440	Professional Services	1,820	377	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	5,921	5,299	-	622	-	-	-	5,920
527660	Operational Marketing	-	-	-	-	-	-	10	-	10
527680	Public Signs	-	-	-	-	65	-	-	-	65
528120	Board/Commission Expense	-	-	-	-	135	-	-	-	135
528260	Field Supplies	-	(0)	622	-	(622)	-	-	-	-
528920	Car Pool Expense	4,041	3,168	313	354	491	47	476	466	2,148
529520	Sewer System	1,010	508	70	70	209	46	46	92	533
536760	Interfnd Exp-Audit & Acctg Fee	114	167	31	31	22	4	9	9	105
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	20	10	-	10	-	-	-	20
Grand Total		64,814	85,241	19,689	5,352	12,960	3,197	4,293	11,382	56,873



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	114,866	-	-	-	-	-	-	-
510040	Regular Salaries	88,164	44,866	25,096	19,771	26,568	10,112	9,955	19,743	111,244
510200	Payoff Permanent-Seasonal	-	-	73,024	(73,024)	-	-	-	-	-
510420	Overtime	1,345	895	406	489	1,187	92	170	1,229	3,572
510500	Standby Pay	122	-	-	-	-	-	-	-	-
510620	Shift Differential	299	81	81	-	22	61	61	101	326
510700	Holiday Pay	195	193	83	110	-	-	-	-	193
513000	Retirement-Misc.	9,360	5,106	2,873	2,233	2,807	1,184	1,160	2,288	12,546
513120	Social Security	5,649	2,786	1,588	1,198	1,544	585	580	1,207	6,702
513140	Medicare Tax	1,321	652	371	280	361	137	136	277	1,562
515040	Flex Benefit Plan	19,414	11,641	4,876	6,765	7,728	2,232	2,250	4,456	28,306
515100	Life Insurance	90	57	24	33	38	11	11	22	138
515220	Short Term Disability	929	557	263	294	389	97	97	188	1,329
515260	Unemployment Insurance	299	192	91	102	136	34	34	67	464
518140	SEIU Training	42	20	11	10	13	4	4	9	50
520015	Irrigation Supplies	1,970	1,492	643	850	-	-	227	2,064	3,783
520020	Pest and Insect Control	4,179	6,000	1,206	1,504	1,504	501	501	1,005	6,222
520105	Protective Gear	-	-	-	-	-	-	106	-	106
520115	Uniforms-Replacement Clothing	817	1,050	103	-	86	48	-	187	424
520230	Cellular Phone	1,318	1,392	135	259	499	149	80	162	1,285
520240	Communications Equipment	-	-	-	-	-	-	-	48	48
520270	County Delivery Services	-	-	-	-	-	-	-	(35)	(35)
520320	Telephone Service	2,080	2,040	360	524	528	326	20	330	2,088
520330	Communication Services	440	912	38	224	481	194	97	194	1,229
520815	Cleaning and Custodial Supp	76	-	-	-	-	-	-	-	-
520820	Janitorial Services	23,091	23,069	3,778	6,241	4,756	1,290	1,290	2,682	20,038
520845	Trash	8,484	7,956	1,444	2,192	2,526	720	911	1,638	9,431
521420	Maint-Field Equipment	55	-	-	-	537	214	-	110	862
521440	Maint-Kitchen Equipment	181	-	-	-	-	-	-	288	288
521500	Maint-Motor Vehicles	9,757	6,761	3,598	2,163	37	-	306	-	6,104
521540	Maint-Office Equipment	-	103	-	103	-	-	-	-	103
521600	Maint-Service Contracts	42,475	61,000	6,739	13,664	11,034	-	2,995	7,842	42,273
521700	Maint-Alarms	2,921	2,592	686	648	1,218	111	292	292	3,247
521720	Maint-Fire Equipment	648	700	-	-	-	299	-	-	299
521740	Maint-Parts	6,147	5,000	598	542	(94)	-	-	-	1,046
521760	Maint-Tires	-	855	500	355	-	-	-	-	855
522310	Maint-Building and Improvement	13,887	23,000	3,112	7,016	1,383	(5)	1,006	3,258	15,770
522320	Maint-Grounds	3,854	6,500	390	-	1,232	64	437	998	3,121
522390	Maint-Improve Sewer	-	140	-	140	-	-	-	-	140
522400	Maint-Improve Water	-	108	108	-	-	-	-	-	108
523220	Licenses And Permits	50	-	-	-	-	-	50	-	50
523340	Late Charge	29	-	-	-	18	-	-	-	18
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	158	-	165	-	400
525320	Security Guard Services	-	17,889	6,261	11,628	15,606	-	-	-	33,495
526530	Rent-Lease Copiers	1,298	-	-	-	-	-	-	-	-
526940	Locks/Keys	1,319	1,101	709	392	1,059	544	333	976	4,013
526950	Maintenance Tools	121	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	298	200	43	-	412	-	460	448	1,363
527100	Fuel	-	12	12	-	-	-	-	-	12
527160	Shop Supplies	89	200	-	53	79	-	13	-	145
527680	Public Signs	1,212	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	44	158	153	6	4,407	-	-	30	4,596
528920	Car Pool Expense	3,474	3,500	834	964	823	702	637	1,323	5,282



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
529040	Private Mileage Reimbursement	11	-	-	-	-	-	-	-	-
529500	Electricity	40,387	45,000	16,021	6,137	9,523	2,083	2,194	3,169	39,128
529510	Heating Fuel	657	600	22	7	168	39	18	41	295
529520	Sewer System	3,608	3,500	767	964	767	321	321	445	3,585
529550	Water	3,087	2,600	634	706	864	209	211	428	3,053
536760	Interfnd Exp-Audit & Acctg Fee	202	685	92	79	92	26	26	44	360
536910	Interfnd Exp-Fuel	1,935	628	238	390	467	-	139	408	1,642
537080	Interfnd Exp-Miscellaneous	160	-	-	-	-	-	-	90	90
Grand Total		307,379	412,062	160,965	16,336	100,967	22,384	27,296	58,050	385,998



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510040	Regular Salaries	4,804	9,923	600	2,175	920	661	1,021	607	5,983
510420	Overtime	35	-	-	-	-	-	-	-	-
510620	Shift Differential	2	-	-	-	-	-	-	4	4
513000	Retirement-Misc.	450	212	41	171	98	55	107	71	544
513120	Social Security	314	178	39	139	52	41	58	34	363
513140	Medicare Tax	73	42	9	33	12	9	14	13	90
515040	Flex Benefit Plan	1,036	646	118	527	239	163	269	142	1,460
515100	Life Insurance	5	3	1	3	1	1	1	1	7
515220	Short Term Disability	55	30	7	23	10	7	12	10	69
515260	Unemployment Insurance	16	9	2	7	3	2	3	2	20
518140	SEIU Training	2	1	0	1	0	0	1	0	3
520020	Pest and Insect Control	1,879	2,500	352	456	510	129	187	815	2,448
520230	Cellular Phone	-	-	-	-	-	84	43	81	209
520330	Communication Services	-	-	-	-	-	38	19	38	95
521740	Maint-Parts	2,510	447	32	134	151	-	-	-	318
	Maint-Parts	-	40	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	29,375	36,649	1,304	3,995	9,578	725	873	1,870	18,344
522320	Maint-Grounds	312	-	-	-	-	-	984	16	1,000
522400	Maint-Improve Water	-	-	-	-	303	-	-	-	303
522410	Maint-Tenant Improvement	-	-	-	-	10,843	430	6,750	-	18,023
526420	Advertising	-	-	-	-	-	-	-	195	195
526940	Locks/Keys	135	11	-	11	-	-	283	38	332
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	205	-	205	-	-	-	-	205
527720	Safety-Security Supplies	163	-	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	850	-	260	1,110
537090	Interfnd Exp-Personnel Svcs	-	261	130	130	130	43	43	43	521
542060	Improvements-Building	13,041	-	-	-	-	-	-	-	-
Grand Total		54,206	51,156	2,636	8,010	22,850	3,240	10,669	4,240	51,645



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
523230	Miscellaneous Expense	450	-	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	2,500	-	20,850	23,350
525320	Security Guard Services	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	10,605	10,605
527800	Surplus Property	4,720	-	-	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	50	6,464	-	6,464	(7,160)	-	-	(2,192)	(2,888)
537020	Interfnd Exp-Legal Services	6,853	414	414	-	1,134	-	-	1,278	2,826
540060	Improvements-Land	67,834	35,205	-	35,205	63,488	3,043	12,170	178,292	292,198
542040	Buildings-Capital Projects	259,952	403,379	2	3,272	25,220	1,963	35,358	66,808	132,623
542060	Improvements-Building	-	-	-	-	-	-	-	491	491
542100	Parks Buildings	42,700	103,041	250	102,791	-	20	909	-	103,971
542120	Improvements-Infrastructure	191,019	-	-	-	150	11,953	-	(15,011)	(2,909)
555100	Operating Transfers-Out	800,000	-	-	-	-	-	-	-	-
Grand Total		1,373,577	548,503	666	147,732	82,832	19,478	48,437	261,121	560,266



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
523240	Non County Agency Expense			-	-	-			-	-
525440	Professional Services	-	21,375	-	21,375	21,375	7,125	-	21,375	71,250
536780	Interfnd Exp-Capital Projects	-	100	-	100	-	-	-	-	100
537020	Interfnd Exp-Legal Services	3,845	7,326	6,588	738	1,224	-	-	-	8,550
540060	Improvements-Land	822,157	3,219,599	382,807	150,471	359,731	-	5,000	203,287	1,101,296
Grand Total		826,001	3,248,400	389,395	172,684	382,330	7,125	5,000	224,662	1,181,196



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
523220	Licenses And Permits			-	-	-		2,281	-	2,281
523240	Non County Agency Expense			-	-	-			-	-
524660	Consultants			-	-	-			150	150
525320	Security Guard Services			-	-	-			1,037	1,037
536780	Interfnd Exp-Capital Projects	77,428	847,744	-	847,744	12,997	7,447	9,561	652,964	1,530,713
537020	Interfnd Exp-Legal Services	8,045	3,870	1,224	2,646	6,300	-	3,313	2,718	16,201
537080	Interfnd Exp-Miscellaneous	1,925	-	-	-	-	-	1,478	-	1,478
540060	Improvements-Land	1,482,540	72,619	50,934	21,685	-	-	-	301,323	373,942
542060	Improvements-Building		-	-	-	-	1,008	-	249,000	250,008
542120	Improvements-Infrastructure	762,800	1,954,515	57,830	309,605	33,301	482,300	24,108	(444,110)	463,034
551000	Operating Transfers-Out	97,375	-	-	-	-	-	-	-	-
Grand Total		2,430,114	2,878,749	109,988	1,181,681	52,598	490,755	40,740	763,082	2,638,844