



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 3/31/2019

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		7,376	25,657	44,128	6,482	83,643
741000	Rents					40,507	40,507
751680	CA-Grant Revenue			(306,613)			(306,613)
771930	Deposit-Based Fees	(81)					(81)
777520	Reimbursement For Services	20,904					20,904
777610	Utilities					8,404	8,404
781120	Rebates & Refunds	604					604
790020	Sale Of Real Estate				(1)		(1)
790600	Contrib Fr Other County Funds	5,000	1,598,660				1,603,660
Grand Total		26,427	1,606,036	(280,956)	44,128	55,392	1,451,026



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 3/31/2019

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	246,940	14,459	100,368	2,394				364,162
510420	Overtime		122	2,340					2,462
510440	Annual Leave Buydown	1,558							1,558
510620	Shift Differential			449	12				461
510700	Holiday Pay			617					617
513000	Retirement-Misc.	30,841	1,051	12,282	286				44,459
513120	Social Security	14,239	954	5,692	134				21,020
513140	Medicare Tax	3,472	223	1,331	31				5,058
515040	Flex Benefit Plan	23,615	4,251	20,096	481				48,443
515100	Life Insurance	161	15	100	2				279
515120	Long Term Disability	1,036		80	1				1,117
515160	Optical Insurance	165							165
515220	Short Term Disability	411	168	829	22				1,429
515260	Unemployment Insurance	847	49	346	8				1,251
518010	Def Comp Ben Mgmt & Conf	1,139							1,139
518020	Flexible Spending Account Fees	33							33
518140	SEIU Training	33	10	42	1				85
520010	Herbicide		-	182					182
520015	Irrigation Supplies			1,445					1,445
520020	Pest and Insect Control			2,850	2,118				4,968
520105	Protective Gear		-	88					88
520115	Uniforms-Replacement Clothing		-	644					644
520230	Cellular Phone	546	262	927	339				2,073
520320	Telephone Service	6		1,521					1,527
520330	Communication Services	17		181	35				233
520820	Janitorial Services			13,284					13,284
520845	Trash			6,050					6,050
521380	Maint-Copier Machines	908							908
521420	Maint-Field Equipment		38	75					112
521500	Maint-Motor Vehicles	629	1,090	7,486					9,205
521600	Maint-Service Contracts			37,555					37,555
521700	Maint-Alarms			2,462					2,462
521720	Maint-Fire Equipment			650					650
521740	Maint-Parts			2,323	-				2,323
522310	Maint-Building and Improvement			6,353	13,837	2,950			23,140
	Repairs & Maintenance - Building					-			-
522320	Maint-Grounds		-	4,736	480				5,216
522330	Maint-Indoor Lighting					32,740			32,740
522400	Maint-Improve Water			479	-				479
523100	Memberships			40					40
523220	Licenses And Permits	3,168		-					3,168
523340	Late Interest Charge			19					19
523680	Office Equip Non Fixed Assets			654					654
523700	Office Supplies	140		227					367
523760	Postage-Mailing	61	-						61
523800	Printing/Binding	189							189
524660	Consultants					16,612			16,612
524840	Fingerprinting Services		94						94
525320	Security Guard Services	29,429		-					29,429
525440	Professional Services					3,271	57,000		60,271
526530	Rent-Lease Equipment			1,413					1,413
526940	Locks/Keys		20	1,283	14				1,317
526960	Small Tools And Instruments		2,429	339	-				2,768
527160	Shop Supplies			22					22
527660	Operational Marketing		10						10
527680	Public Signs		46						46
527720	Safety-Security Supplies			1,223	262				1,485
527840	Training-Education/Tuition	-	45						45
527940	Weed Abatement		4,681						4,681
528260	Field Supplies			29					29
528920	Car Pool Expense		1,890	3,293					5,183
529040	Private Mileage Reimbursement	1,131							1,131
529500	Electricity			27,332					27,332



YEAR-TO- DATE EXPENDITURES BY PROGRAM as of 3/31/2019

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
529510	Heating Fuel			245					245
529520	Sewer System		414	2,106	621				3,141
529550	Water			1,981					1,981
536760	Interfnd Exp-Audit & Acctg Fee	263	53	263					579
536780	Interfnd Exp-Capital Projects					11,673	-	426,767	438,440
536910	Interfnd Exp-Fuel		47	1,130					1,177
537020	Interfnd Exp-Legal Services	21,209	432			5,256	-	-	26,897
537080	Interfnd Exp-Miscellaneous	380		-		1,508		-	1,888
537090	Interfnd Exp-Personnel Svcs	2,339	708	1,337	668				5,053
540060	Improvements-Land					34,047	370,783	56,939	461,769
542040	Buildings-Capital Projects					33,505			33,505
542060	Improvements-Building					75,044		1,719,553	1,794,597
542100	Parks Buildings					7,391			7,391
542120	Improvements-Infrastructure					29,438		62,821	92,259
551100	Contrib To Other County Funds					1,867,300			1,867,300
Grand Total		384,904	33,560	276,799	21,747	2,120,734	427,783	2,266,080	5,531,607



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Planning

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	205,784	152,464	70,916	81,548	39,836	27,265	27,376	246,940	(94,476)
	Payoff Permanent-Seasonal	510200	74,363	-	-	-	-	-	-	-	-
	Temporary Salaries	510320	168	-	-	-	-	-	-	-	-
	Annual Leave Buydown	510440	1,517	1,500	-	-	-	1,558	-	1,558	(58)
	Retirement-Misc.	513000	20,592	19,055	8,872	10,184	4,957	3,406	3,422	30,841	(11,785)
	Social Security	513120	12,180	8,473	4,201	4,273	2,408	1,724	1,635	14,239	(5,766)
	Medicare Tax	513140	3,223	2,124	991	1,133	563	403	382	3,472	(1,348)
	Flex Benefit Plan	515040	21,791	14,944	6,251	8,693	2,897	2,898	2,876	23,615	(8,671)
	Life Insurance	515100	138	102	43	59	20	20	20	161	(59)
	Long Term Disability	515120	698	641	299	342	165	115	115	1,036	(395)
	Optical Insurance	515160	69	103	42	62	21	21	21	165	(62)
	Short Term Disability	515220	515	254	119	135	67	45	45	411	(157)
	Unemployment Insurance	515260	721	523	243	280	137	94	94	847	(324)
	Def Comp Ben Mgmt & Conf	518010	514	704	330	373	187	125	125	1,139	(436)
	Flexible Spending Account Fees	518020	17	21	9	12	4	4	4	33	(12)
	SEIU Training	518140	36	20	10	11	5	4	4	33	(12)
Salaries and Employee Benefits	510000	-	-	227,172	-	-	-	-	-	-	227,172
Payroll Total			342,325	428,099	92,324	107,103	51,266	37,679	36,117	324,489	103,610
Supplies & Svcs	Advertising	526420	743	-	-	-	-	-	-	-	-
	Cellular Phone	520230	886	900	303	(115)	189	76	94	546	354
	Communication Services	520330	41	100	8	8	-	-	-	17	83
	Computer Equipment-Software	523840	740	-	-	-	-	-	-	-	-
	Computer Equip-Non Fixed Asset	523640	1,529	-	-	-	-	-	-	-	-
	Consultants	524660	-	10,000	-	-	-	-	-	-	10,000
	Fingerprinting Services	524840	127	-	-	-	-	-	-	-	-
	Licenses And Permits	523220	-	5,000	-	3,168	-	-	-	3,168	1,832
	Maint-Computer Equip	521360	1,715	-	-	-	-	-	-	-	-
	Maint-Copier Machines	521380	-	908	1,815	-	-	-	(908)	908	-
	Maint-Motor Vehicles	521500	-	629	629	-	-	-	-	629	-
	Medical Examinations-Physicals	525060	185	-	-	-	-	-	-	-	-
	Office Supplies	523700	394	300	56	(24)	-	104	3	140	160
	Postage-Mailing	523760	27	100	15	-	9	-	36	61	39
	Printing/Binding	523800	122	200	189	-	-	-	-	189	11
	Private Mileage Reimbursement	529040	153	1,500	349	303	162	172	145	1,131	369
	Telephone Service	520320	9	10	2	0	2	1	1	6	4
	Training-Education/Tuition	527840	381	1,000	-	-	-	-	-	-	1,000
Communications Equipment	520240	178	-	-	-	-	-	-	-	-	
Security Guard Services	525320	-	30,000	7,440	-	6,522	-	15,467	29,429	571	
County Delivery Services	520270	(12)	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			7,217	50,646	10,808	3,341	6,883	353	14,839	36,224	14,422
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	246	342	92	79	40	26	26	263	79
	Interfnd Exp-Legal Services	537020	26,304	30,000	8,591	7,272	5,346	-	-	21,209	8,792
	Interfnd Exp-Miscellaneous	537080	25	300	100	50	-	150	80	380	(80)
	Interfnd Exp-Personnel Svcs	537090	-	3,140	-	1,308	-	770	262	2,339	800
InterDept Total			26,575	33,782	8,783	8,709	5,386	946	368	24,191	9,591
Grand Total			376,118	512,528	111,915	119,154	63,535	38,978	51,323	384,904	127,623



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	23,004	13,001	6,440	6,561	1,458	-	-	14,459	(1,458)
	Payoff Permanent-Seasonal	510200	419	-	-	-	-	-	-	-	-
	Overtime	510420	372	122	122	-	-	-	-	122	-
	Retirement-Misc.	513000	2,579	945	468	477	106	-	-	1,051	(106)
	Social Security	513120	1,627	860	428	432	94	-	-	954	(94)
	Medicare Tax	513140	380	201	100	101	22	-	-	223	(22)
	Flex Benefit Plan	515040	8,685	3,992	1,769	2,222	260	-	-	4,251	(260)
	Life Insurance	515100	39	14	6	8	1	-	-	15	(1)
	Short Term Disability	515220	382	152	75	77	16	-	-	168	(16)
	Unemployment Insurance	515260	125	45	22	23	5	-	-	49	(5)
	SEIU Training	518140	15	9	4	4	1	-	-	10	(1)
Salaries and Employee Benefits	510000	-	-	31,062	-	-	-	-	-	-	31,062
Payroll Total			37,628	50,402	9,435	9,905	1,962	-	-	21,302	29,100
Supplies & Svcs	Board/Commission Expense	528120	135	-	-	-	-	-	-	-	-
	Car Pool Expense	528920	2,148	6,850	708	625	228	180	149	1,890	4,960
	Cellular Phone	520230	213	650	145	(54)	86	41	43	262	388
	Fingerprinting Services	524840	63	65	-	15	-	60	19	94	(29)
	Herbicide	520010	-	1,000	-	-	-	-	-	-	1,000
	Locks/Keys	526940	-	20	20	-	-	-	-	20	-
	Maint-Field Equipment	521420	-	250	38	-	-	-	-	38	212
	Maint-Grounds	522320	2,050	7,000	-	-	-	-	-	-	7,000
	Maint-Motor Vehicles	521500	6,284	3,000	-	1,076	-	-	14	1,090	1,910
	Medical Examinations-Physicals	525060	256	-	-	-	-	-	-	-	-
	Operational Marketing	527660	10	10	-	10	-	-	-	10	-
	Postage-Mailing	523760	51	100	-	-	-	-	-	-	100
	Professional Services	525440	-	477	-	-	-	-	-	-	477
	Public Signs	527680	65	764	-	14	-	-	33	46	717
	Sewer System	529520	533	552	138	138	46	46	46	414	138
	Small Tools And Instruments	526960	5,920	2,429	2,298	131	-	-	-	2,429	-
	Training-Education/Tuition	527840	-	45	45	-	-	-	-	45	-
	Uniforms-Replacement Clothing	520115	712	650	-	-	-	-	-	-	650
	Weed Abatement	527940	-	-	-	-	-	-	4,681	4,681	(4,681)
	Protective Gear	520105	503	250	-	-	-	-	-	-	250
Cleaning and Custodial Supp	520815	103	-	-	-	-	-	-	-	-	
Communications Equipment	520240	75	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			19,120	24,111	3,391	1,955	360	327	4,985	11,018	13,093
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	105	106	31	22	-	-	-	53	53
	Interfnd Exp-Fuel	536910	-	47	-	47	-	-	-	47	-
	Interfnd Exp-Legal Services	537020	-	180	-	180	252	-	-	432	(252)
	Interfnd Exp-Personnel Svcs	537090	20	897	-	384	-	250	75	708	188
InterDept Total			125	1,229	31	633	252	250	75	1,240	(11)
Grand Total			56,873	75,742	12,857	12,492	2,574	577	5,059	33,560	42,182



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	County Delivery Services	520270	(35)	-	-	-	-	-	-	-	-
	Maint-Parts	521740	1,046	-	-	-	44	1,383	897	2,323	(2,323)
	Late Interest Charge	523340	18	-	-	-	-	19	-	19	(19)
	Rent-Lease Equipment	526530		-	-	-	681	-	732	1,413	(1,413)
Supplies & Svcs Total			217,473	19,394	47,442	29,427	22,997	13,148	16,482	129,495	(110,101)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	360	171	92	79	40	26	26	263	(92)
	Interfnd Exp-Fuel	536910	1,642	2,006	292	315	168	356	-	1,130	876
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090		1,748	-	748	-	440	150	1,337	411
InterDept Total			2,092	3,925	384	1,141	208	822	176	2,730	1,195
Grand Total			385,998	173,085	87,853	78,044	47,278	30,816	32,808	276,799	(103,715)



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,983	12,298	675	1,624	96	-	-	2,394	9,904
	Retirement-Misc.	513000	544	279	70	209	7	-	-	286	(7)
	Social Security	513120	363	128	40	88	6	-	-	134	(6)
	Medicare Tax	513140	90	30	9	21	1	-	-	31	(1)
	Flex Benefit Plan	515040	1,460	470	115	355	11	-	-	481	(11)
	Life Insurance	515100	7	2	1	2	0	-	-	2	(0)
	Long Term Disability	515120			-	-	1	-	-	1	(1)
	Short Term Disability	515220	69	22	7	15	-	-	-	22	-
	Unemployment Insurance	515260	20	8	2	5	0	-	-	8	(0)
	SEIU Training	518140	3	1	0	1	0	-	-	1	(0)
	Shift Differential	510620	4	12	2	10	-	-	-	12	-
Payroll Total			8,544	13,250	921	2,329	121	-	-	3,372	9,879
Supplies & Svcs	Advertising	526420	195	-	-	-	-	-	-	-	-
	Cellular Phone	520230	209	179	122	(42)	73	-	186	339	(160)
	Communication Services	520330	95	35	57	(22)	-	-	-	35	-
	Locks/Keys	526940	332	14	-	14	-	-	-	14	(0)
	Maint-Building and Improvement	522310	18,344	36,605	6,357	4,247	2,794	92	346	13,837	22,768
	Maint-Grounds	522320	1,000	480	368	112	-	-	-	480	-
	Maint-Improve Water	522400	303	-	-	-	-	-	-	-	-
	Pest and Insect Control	520020	2,448	3,482	585	697	259	-	577	2,118	1,363
	Safety-Security Supplies	527720		262	-	262	-	-	-	262	-
	Sewer System	529520	1,110	-	-	-	-	-	621	621	(621)
	Small Tools And Instruments	526960	205	-	-	-	-	-	-	-	-
	Maintenance Tools	526950	-	-	-	-	-	-	-	-	-
	Maint-Tenant Improvement	522410	18,023	-	-	-	-	-	-	-	-
Maint-Parts	521740	318	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			42,581	41,057	7,488	5,268	3,127	92	1,731	17,706	23,351
InterDept	Interfnd Exp-Personnel Svcs	537090	521	374	-	374	-	220	75	668	(295)
InterDept Total			521	374	-	374	-	220	75	668	(295)
Grand Total			51,645	54,681	8,410	7,972	3,248	312	1,805	21,747	32,935



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, District

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Consultants	524660	23,350	8,780	2,650	6,130	1,844	-	5,988	16,612	(7,832)
	Maint-Building and Improvement	522310			-	-		2,950	-	2,950	(2,950)
	Professional Services	525440	10,605	2,467	1,662	806	804	-	-	3,271	(804)
	Repairs & Maintenance - Building	522310		3,077	-	-	-	-	-	-	3,077
	Maint-Indoor Lighting	522330			-	-	32,740	-	-	32,740	(32,740)
Supplies & Svcs Total			33,955	14,324	4,312	6,936	35,388	2,950	5,988	55,573	(41,249)
InterDept	Interfnd Exp-Legal Services	537020	2,826	5,004	3,114	1,890	252	-	-	5,256	(252)
	Interfnd Exp-Miscellaneous	537080		1,508	-	1,508	-	-	-	1,508	-
	Interfnd Exp-Capital Projects	536780	(2,888)	11,673	9,089	2,584	-	-	-	11,673	-
InterDept Total			(62)	18,184	12,203	5,981	252	-	-	18,436	(252)
Assets	Improvements-Land	540060	292,198	101,486	18,281	10,957	1,539	1,807	1,463	34,047	1,421,877
	Improvements-Building	542060	491	75,044	43,425	31,619	-	-	-	75,044	-
	Parks Buildings	542100	103,971	6,486	-	6,486	-	-	905	7,391	(905)
	Improvements-Infrastructure	542120	(2,909)	466,918	-	-	1,488	-	27,950	29,438	437,480
	Buildings-Capital Projects	542040	132,623	26,727	-	26,727	6,778	-	-	33,505	(6,778)
Assets Total			526,373	676,660	61,706	75,788	9,805	1,807	30,318	179,424	1,851,674
5	Contrib To Other County Funds	551100			-	-		1,867,300	-	1,867,300	(1,867,300)
	Contributions to Other Cty Funds	551000		1,847,300	-	-	-	-	-	-	23,971
5 Total				1,847,300	-	-	-	1,867,300	-	1,867,300	(1,843,329)
Grand Total			560,266	2,556,469	78,221	88,705	45,445	1,872,057	36,306	2,120,734	(33,155)



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, Grants

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Professional Services	525440	71,250	1,455,924	14,250	14,250	7,125	-	21,375	57,000	1,398,924
Supplies & Svcs	Total		71,250	1,455,924	14,250	14,250	7,125	-	21,375	57,000	1,398,924
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	59,369	23,957	35,412	-	162,417	148,997	370,783	(311,414)
Assets	Total		1,101,296	59,369	23,957	35,412	-	162,417	148,997	370,783	(311,414)
Grand Total			1,181,196	1,515,293	38,207	49,662	7,125	162,417	170,372	427,783	1,087,510



YTD EXPENDITURES BY PROGRAM AREA

Program	Planning & Construction
AREA	Park Acq & Dev, DIF

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	300,743	367	300,375	119,641	3,315	3,068	426,767	(126,024)
Supplies & Svcs Total			1,548,392	300,743	367	300,375	119,641	3,315	3,068	426,767	(126,024)
Assets	Improvements-Land	540060	373,942	56,939	56,900	39	-	-	-	56,939	-
	Improvements-Building	542060	250,008	906,354	10,027	896,327	209,866	199,571	403,761	1,719,553	(813,198)
	Improvements-Infrastructure	542120	463,034	2,427,121	19,948	22,168	1,274	10,513	8,919	62,821	2,364,300
Assets Total			1,086,985	3,390,415	86,875	918,534	211,140	210,084	412,680	1,839,313	1,551,102
Grand Total			2,638,844	3,691,157	87,242	#####	330,781	213,399	415,749	2,266,080	1,425,078