



EXPENDITURE BUDGET BY PROGRAM AREA

Program		Planning & Construction					
Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	206,764	-	-	-	206,764
510040	Regular Salaries	137,593	-	26,052	16,495	42,547	(42,547)
510700	Holiday Pay	175	-	-	-	-	-
510790	Bonus Pay	2,000	-	-	-	-	-
513000	Retirement-Misc.	26,412	-	4,624	2,877	7,501	(7,501)
513120	Social Security	3,227	-	598	370	969	(969)
513140	Medicare Tax	1,925	-	357	231	588	(588)
515040	Flex Benefit Plan	11,655	-	2,382	1,008	3,390	(3,390)
515100	Life Insurance	93	-	17	7	24	(24)
515120	Long Term Disability	600	-	101	65	166	(166)
515220	Short Term Disability	438	-	106	66	173	(173)
515260	Unemployment Insurance	1,180	-	70	45	115	(115)
518140	SEIU Training	33	-	6	4	10	(10)
520230	Cellular Phone	192	400	1	-	1	399
520240	Communications Equipment	-	-	24	-	24	(24)
520320	Telephone Service	862	800	53	21	74	726
520705	Food	-	-	78	-	78	(78)
521380	Maint-Copier Machines	5,154	5,000	1,031	802	1,833	3,167
521540	Maint-Office Equipment	151	-	-	-	-	-
521780	Maint-Batteries	99	-	-	-	-	-
522870	Other Medical Care Materials	108	-	-	-	-	-
523700	Office Supplies	16	-	247	-	247	(247)
523760	Postage-Mailing	955	-	-	7	7	(7)
523800	Printing/Binding	131	-	-	-	-	-
523840	Computer Equipment-Software	439	-	-	-	-	-
524830	Environmental Service	540	-	-	-	-	-
525400	Title Company Services	(4,103)	-	4,103	-	4,103	(4,103)
525440	Professional Services	241,738	-	96,508	53,967	150,476	(150,476)
526420	Advertising	-	-	756	-	756	(756)
526910	Field Equipment-Non Assets	82	-	-	-	-	-
526940	Locks/Keys	9	-	311	-	311	(311)
527650	Paper and Envelopes	77	-	-	-	-	-
528140	Conference/Registration Fees	569	1,000	-	-	-	1,000
529000	Miscellaneous Travel Expense	-	-	4	-	4	(4)
529040	Private Mileage Reimbursement	48	-	57	-	57	(57)
529500	Electricity	4,694	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	261	300	57	28	85	215
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	1,322,891	-	14,844	8,682	23,526	(23,526)
537020	Interfnd Exp-Legal Services	4,969	-	-	682	682	(682)
537080	Interfnd Exp-Miscellaneous	562	-	-	-	-	-
537260	Interfnd Exp-GIS	107	-	-	-	-	-
540060	Improvements-Land	433,537	4,678,137	-	124,717	124,717	4,553,420
542100	Parks Buildings	-	785,527	-	-	-	785,527
542120	Improvements-Infrastructure	545,137	40,850	-	-	-	40,850
546160	Equipment-Other	30,770	-	-	-	-	-
548200	Infrastructure	-	65,000	-	-	-	65,000
Grand Total		2,775,326	5,783,778	152,389	210,074	362,462	5,421,316



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of October 31, 2013

PROGRAM	Planning & Construction
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Account	Description	Planning	Park Acquisition and Development	Prop84 Coastal Conservancy	DIF West Parks	DIF West Trails	Grand Total
751680	CA - Grant Revenue						-
754300	CA-Capital Grants and Contrib			(104,000)			(104,000)
771930	Deposit Based Fee Draws	-					-
778240	Interfnd -Plan Check	10,976					10,976
781220	Contributions & Donations	-					-
781360	Other Misc Revenue		-				-
740020	Interest-Invested Funds		753	267	279	557	3,574
751680	CA-Grant Revenue			-			-
754300	CA-Capital Grants and Contrib			173,208			173,208
755320	CA-Misc State Reimbursements			-			-
771870	Plan Review Fees	902					902
771930	Deposit-Based Fees	932					932
778330	Salary Reimbursement	-					-
781360	Other Misc Revenue			-			-
790500	Operating Transfer-In		-		-	-	-
790600	Contrib Fr Other County Funds		175,284		96,298	162,829	434,411
Grand Total		12,809	176,037	69,475	96,577	163,386	520,003